HANCOCK HORIZON MISSISSIPPI TAX-FREE INCOME FUND

Mississippi = 95.2%	Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	V alue (000)
Mississpip -9.5.2% Mississpip Seate, Development Bank, Pear Carpail Improvement Project, RB, ACM, Pear Kefunded @ 100 2.75% (100 72) (100 2.75% (100 72) (100 3.50%, (107 12) (100	M :: 1B 1 05 20/	, ,		Mississippi (continued)		
Caltable 10/10/21 @ 100				,		
Copial County, GO	Clinton, Public School District, GO Callable 10/01/21 @ 100	\$ 150	\$ 151	Pearl Capital Improvement Project, RB, AGM, Pre-Refunded @ 100	\$ 205	\$ 210
Pearl River Community College Point River Rive		ş 150	φ 131		π =	T ==-
1-	Callable 04/01/25 @ 100 3.500%, 04/01/32	390	410	Pearl River Community College Project, RB, AGM		
Callable 04/01/25 @ 100 165 5.000%, 04/01/28 220 22 22 22 23 23 24 24 24	Callable 03/01/24 @ 100	385	425	3.375%, 09/01/36	750	764
Lauderdale County, GO	Lauderdale County, GO				220	238
3.250%, 11/01/3 250 273 3000%, 11/01/25 100 3.000%, 11/01/25 100 4.000%, 03/01/27 275 323 325	Lauderdale County, GO	130	103	RB, Pre-Refunded @ 100	2.00	205
Tax Increment Financing Project, RB Callable 04/07/21 (2) 100 108 Callable 04/07/21 (2) 100 4.500%, 0.3/01/27 275 323 Mississippi State, Development Bank, Brandon Public Improvement Project, RB Callable 03/01/25 (2) 100 3.500%, 0.3/01/25 (2) 100 3.500%, 0.3/01/25 (3) 100 105 165		250	273		260	285
Long Beach, School District, GO, BAN 4.000%, 03/01/24 120 12 12 13 14 14 14 14 15 14 15 16 15 16 16 16 16 16	_	100	108	Tax Increment Financing Project, RB		
Mississippi State, Development Bank, Brandon Public Improvement Project, RB Callable (3)/01/25 @ 100	~	277	222	_	120	120
Callable 03/01/25 @ 100 Store Ser E, RB So00%, 10/15/25 500 58	Mississippi State, Development Bank, Brandon Public Improvement Project,	2/5	323	Water & Sewer Project, RB, AGM, Pre-Refunded @ 100	400	412
Mississipp State, Development Bank, Callable 04/01/29 @ 100	3.000%, 03/01/30	155	165	Mississippi State, Gaming Tax Revenue,	100	112
## Callable 12/01/27 @ 100 ## Callable 12/01/27 @ 100 ## Sississippi State, Development Bank, Flowood Refunding Project, RB, Pre- Refunded @ 100 ## A 125%, 11/01/21 (A) ## Sississippi State, Development Bank, Callable 12/01/21 (A) ## Sississippi State, Development Bank, Callable 12/01/26 @ 100 ## Sississippi State, Development Bank, Harrison County Coliseum Project, Ser A, RB ## Sississippi State, Development Bank, Hinds County Project, RB ## Sississippi State, Development Bank, Hinds County Project, RB ## Sississippi State, Development Bank, Hinds County Project, RB ## Sississippi State, Development Bank, Hinds County Project, RB ## Sississippi State, Development Bank, Jones County Junior College Project, RB ## Sississippi State, Development Bank, Jones County Junior College Project, Ser A, RB ## Sississippi State, Development Bank, Jones County Junior College Project, Ser A, RB ## Sississippi State, Development Bank, Jones County Junior College Project, Ser A, RB ## Sississippi State, Development Bank, Jones County Junior College Project, Ser A, RB ## Sississippi State, Development Bank, Marshall Country Industrial Development Authority, RB ## Callable 03/01/25 @ 100 ## 3.750%, 01/01/35 ## Sississippi State, Development Bank, Meridian Apartment Center Project, RB ## Sississippi State, Development Bank, Meridian Apartment Center Project, Ser A, RB ## Tatal Mississippi ##	Clinton Public School District, RB			5.000%, 10/15/25	500	588
Flowood Refunding Project, RB, Pre-Refunded @ 100	4.000%, 04/01/37	100	116	Callable 12/01/27 @ 100	500	541
Mississippi State, Development Bank, Gallable 12/01/26 @ 100 1	Flowood Refunding Project, RB, Pre- Refunded @ 100 4.125%, 11/01/21 (A)	200	205	Improvement Project, Ser A, GO, Pre- Refunded @ 100	400	408
Callable 12/01/26 @ 100 3,375%, 12/01/39 250 263 Callable 08/01/27 @ 100 4,000%, 08/01/43 500 50 Mississippi State, Development Bank, Harrison County Coliseum Project, Ser A, RB Ocean Springs, GO 250 5,250%, 01/01/34 400 540 Oktibbeha County, Ser A, GO, AGM 250 Mississippi State, Development Bank, Hinds County Project, RB Callable 11/01/28 @ 100 270 32 5,000%, 11/01/26 75 92 Oxford, School District, GO 270 32 Mississippi State, Development Bank, Jones County Junior College Project, Sank, Marshall Country Unior College Project, Sank, Marshall Country Industrial Development Authority, RB Callable 05/01/26 @ 100 Oxford, Ser B, GO Callable 08/01/25 @ 100 3.000%, 08/01/33 575 61 Mississippi State, Development Bank, Meridian Apartment Center Project, RB 200 216 216 Mississippi, Facilities Refinancing Project, Ser A, RB RB Alable 03/01/25 @ 100 425 425 445 Mississippi State, Development Bank, Meridian Apartment Center Project, RB 200 216 Alable 03/01/25 @ 100 425 425 445 Mississippi State, Development Bank, Meridian Apartment Center Project, RB 200	Gulf Coast Community College			3.750%, 10/01/21 (A)	510	519
Harrison County Coliseum Project, Ser A, RB	Callable 12/01/26 @ 100 3.375%, 12/01/39	250	263	Callable 08/01/27 @ 100	500	560
5.250%, 01/01/34	Harrison County Coliseum Project,				250	304
5.000%, 11/01/26 75 92 Oxford, School District, GO Mississippi State, Development Bank,	5.250%, 01/01/34 Mississippi State, Development Bank,	400	540	Callable 11/01/28 @ 100	270	323
RB, BAM Callable 05/01/26 @ 100 3.500%, 05/01/35 200 213 Mississippi State, Development Bank, Marshall Country Industrial Development Authority, RB Callable 01/01/25 @ 100 3.750%, 01/01/35 200 216 Mississippi State, Development Bank, Meridian Apartment Center Project, RB Oxford, Ser B, GO Callable 08/01/25 @ 100 4.000%, 08/01/33 575 61 Starkville, GO 4.000%, 06/01/27 400 47 University of Southern Mississippi, Facilities Refinancing Project, Ser A, RB Callable 03/01/25 @ 100 3.250%, 03/01/33 425 447 Total Mississippi 11,22	5.000%, 11/01/26	75	92	Callable 04/01/27 @ 100		
3.500%, 05/01/35 200 213 3.125%, 08/01/33 575 61 Mississippi State, Development Bank,	RB, BAM			Oxford, Ser B, GO	300	327
Marshall Country Industrial Development Authority, RB Callable 01/01/25 @ 100 3.750%, 01/01/35 Mississippi State, Development Bank, Meridian Apartment Center Project, RB Marshall Country Industrial 4.000%, 06/01/27 University of Southern Mississippi, Facilities Refinancing Project, Ser A, RB Callable 03/01/25 @ 100 3.250%, 03/01/33 425 447 Total Mississippi	3.500%, 05/01/35	200	213	3.125%, 08/01/33	575	617
Callable 01/01/25 @ 100 3.750%, 01/01/35 200 216 Facilities Refinancing Project, Ser A, RB Mississippi State, Development Bank, Meridian Apartment Center Project, RB Callable 03/01/25 @ 100 3.250%, 03/01/33 425 445 Total Mississippi 11,22	Marshall Country Industrial			4.000%, 06/01/27	400	472
Mississippi State, Development Bank, Callable $03/01/25 @ 100$ Meridian Apartment Center Project, $3.250\%, 03/01/33$ 425 44 RB $\frac{1}{100}$ Total Mississippi 11,22	Callable 01/01/25 @ 100	200	216	Facilities Refinancing Project, Ser A,		
1000170153535ppi $11,22$	Meridian Apartment Center Project,			Callable 03/01/25 @ 100 3.250%, 03/01/33	425	447
5.000% 03.701.725 360 414	5.000%, 03/01/25	360	414	Total Mississippi		11,220

HANCOCK HORIZON MISSISSIPPI TAX-FREE INCOME FUND

Description	Shares	V alue (000)	
Cash Equivalents(B) — 3.8% Goldman Sachs Financials Square Funds			
Government, Cl Institutional, 0.036%	448,709	\$	449
Total Cash Equivalent (Cost \$449 (000))			449
Total Investments — 99.1% (Cost \$10,944 (000))		\$11	,669

Percentages are based on net assets of \$11,781 (000).

- (A) Pre-Refunded Security —The maturity date shown is the pre-
- The rate reported is the 7-day effective yield as of March 31,

AGM — Assured Guaranty Municipal BAM— Build America Mutual

Cl — Class

GO — General Obligation

RB — Revenue Bond

Ser — Series

The following is a list of the level of inputs used as of March 31, 2021, in valuing the Fund's investments carried at value (000):

Investments in Securities	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$ <u> </u>	11,220 \$	— \$	11,220
Cash Equivalent	449	_	_	449
Total Investments in				
Securities	\$ 449 \$	11,220 \$	— \$	11,669

Amounts designated as "-" are either \$0 or have been rounded to \$0.

For the period ended March 31, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

HHF-QH-010-2100