

# Schedule of Investments

March 31, 2021 (unaudited)

## HANCOCK HORIZON MISSISSIPPI TAX-FREE INCOME FUND

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
<b>Municipal Bonds — 95.2%</b>			<b>Mississippi — (continued)</b>		
<b>Mississippi — 95.2%</b>			Mississippi State, Development Bank, Pearl Capital Improvement Project, RB, AGM, Pre-Refunded @ 100 4.000%, 12/01/21 (A)	\$ 205	\$ 210
Clinton, Public School District, GO Callable 10/01/21 @ 100 2.750%, 10/01/28	\$ 150	\$ 151	Mississippi State, Development Bank, Pearl River Community College Project, RB, AGM Callable 09/01/22 @ 100 3.375%, 09/01/36	750	764
Copiah County, GO Callable 04/01/25 @ 100 3.500%, 04/01/32	390	410	Mississippi State, Development Bank, RB Callable 04/01/23 @ 100 5.000%, 04/01/28	220	238
Forrest County, GO Callable 03/01/24 @ 100 4.000%, 03/01/27	385	425	Mississippi State, Development Bank, RB, Pre-Refunded @ 100 5.000%, 04/01/23 (A)	260	285
Lauderdale County, GO 3.000%, 04/01/26	150	165	Mississippi State, Development Bank, Tax Increment Financing Project, RB Callable 04/07/21 @ 100 4.500%, 05/01/24	120	120
Lauderdale County, GO Callable 11/01/25 @ 100 3.250%, 11/01/31	250	273	Mississippi State, Development Bank, Water & Sewer Project, RB, AGM, Pre-Refunded @ 100 3.500%, 03/01/22 (A)	400	412
Callable 11/01/25 @ 100 3.000%, 11/01/30	100	108	Mississippi State, Gaming Tax Revenue, Ser E, RB 5.000%, 10/15/25	500	588
Long Beach, School District, GO, BAM 4.000%, 03/01/27	275	323	Mississippi State, Ser D, GO Callable 12/01/27 @ 100 3.000%, 12/01/37	500	541
Mississippi State, Development Bank, Brandon Public Improvement Project, RB Callable 03/01/25 @ 100 3.000%, 03/01/30	155	165	Mississippi State, State Capital Improvement Project, Ser A, GO, Pre- Refunded @ 100 4.000%, 10/01/21 (A) 3.750%, 10/01/21 (A)	400	408
Mississippi State, Development Bank, Clinton Public School District, RB Callable 04/01/29 @ 100 4.000%, 04/01/37	100	116	510	519	
Mississippi State, Development Bank, Flowood Refunding Project, RB, Pre- Refunded @ 100 4.125%, 11/01/21 (A)	200	205	Mississippi State, University Educational Building, RB Callable 08/01/27 @ 100 4.000%, 08/01/43	500	566
Mississippi State, Development Bank, Gulf Coast Community College District, RB Callable 12/01/26 @ 100 3.375%, 12/01/39	250	263	Ocean Springs, GO 4.000%, 12/01/29	250	304
Mississippi State, Development Bank, Harrison County Coliseum Project, Ser A, RB 5.250%, 01/01/34	400	540	Oktibbeha County, Ser A, GO, AGM Callable 11/01/28 @ 100 4.000%, 11/01/29	270	323
Mississippi State, Development Bank, Hinds County Project, RB 5.000%, 11/01/26	75	92	Oxford, School District, GO Callable 04/01/27 @ 100 3.000%, 04/01/31	300	327
Mississippi State, Development Bank, Jones County Junior College Project, RB, BAM Callable 05/01/26 @ 100 3.500%, 05/01/35	200	213	Oxford, Ser B, GO Callable 08/01/25 @ 100 3.125%, 08/01/33	575	617
Mississippi State, Development Bank, Marshall Country Industrial Development Authority, RB Callable 01/01/25 @ 100 3.750%, 01/01/35	200	216	Starkville, GO 4.000%, 06/01/27	400	472
Mississippi State, Development Bank, Meridian Apartment Center Project, RB 5.000%, 03/01/25	360	414	University of Southern Mississippi, Facilities Refinancing Project, Ser A, RB Callable 03/01/25 @ 100 3.250%, 03/01/33	425	447
			<b>Total Mississippi</b>		<b>11,220</b>
			<b>Total Municipal Bonds (Cost \$10,495 (000))</b>		<b>11,220</b>

# Schedule of Investments

March 31, 2021 (unaudited)

## HANCOCK HORIZON MISSISSIPPI TAX-FREE INCOME FUND

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

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

- (A) Pre-Refunded Security — The maturity date shown is the pre-refunded date.  
 (B) The rate reported is the 7-day effective yield as of March 31, 2021.

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	\$ —	\$ 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.

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