

Schedule of Investments

March 31, 2021 (unaudited)

HANCOCK HORIZON DYNAMIC ASSET ALLOCATION FUND

Description	Shares	Value (000)
Registered Investment Companies — 100.5%		
Equity Exchange Traded Funds — 54.1%		
Alerian MLP ETF	26,440	\$ 806
iShares Core S&P 500 ETF	7,090	2,821
iShares Global Infrastructure ETF	17,972	810
iShares MSCI EAFE Index Fund	18,598	1,411
iShares MSCI EAFE Small-Capital ETF	6,176	444
iShares MSCI Emerging Markets ETF	35,929	1,916
iShares MSCI Frontier 100 ETF	14,602	431
iShares Preferred & Income Securities ETF	2,980	114
iShares Russell 2000 ETF	6,386	1,411
SPDR S&P Emerging Markets SmallCap ETF	8,122	450
Total Equity Exchange Traded Funds		10,614
Fixed Income Exchange Traded Funds — 18.1%		
BlackRock Short Maturity Bond ETF	20,137	1,011
Invesco Senior Loan ETF	30,984	686
iShares 20+ Year Treasury Bond ETF	2,985	404
iShares Core U.S. Aggregate Bond ETF	5,329	607
iShares iBoxx \$ Investment Grade Corporate Bond ETF	2,808	365
iShares iBoxx High Yield Corporate Bond ETF	5,532	482
Total Fixed Income Exchange Traded Funds		3,555
Commodity and Currency Exchange Traded Funds — 16.1%		
First Trust North American Energy Infrastructure Fund	42,211	963
iShares Commodities Select Strategy ETF	67,738	2,035
iShares MSCI Global Gold Miners ETF	5,887	161
Total Commodity and Currency Exchange Traded Funds		3,159
Real Estate Exchange Traded Funds — 12.1%		
Vanguard Global ex-U.S. Real Estate ETF	13,858	772
Vanguard Real Estate ETF	17,448	1,603
Total Real Estate Exchange Traded Funds		2,375
<i>Total Registered Investment Companies (Cost \$17,064 (000))</i>		19,703
Cash Equivalents(A) — 4.4%		
Goldman Sachs Financials Square Funds Government, CI Institutional, 0.036%	869,649	870
<i>Total Cash Equivalent (Cost \$870 (000))</i>		870
<i>Total Investments — 104.9% (Cost \$17,934 (000))</i>		\$20,573

CI — Class

EAFE — Europe, Australasia and the Far East

MLP — Master Limited Partnership

ETF — Exchange Traded Fund

MSCI — Morgan Stanley Capital International

S&P — Standard & Poor's

SPDR — Standard & Poor's Depository Receipts

As of March 31, 2021, all of the Fund's investments are Level 1 of the fair value hierarchy, in accordance with the authoritative guidance under U.S. GAAP.

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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Percentages are based on net assets of \$19,614 (000).

(A) The rate reported is the 7-day effective yield as of March 31, 2021.