

Schedule of Investments

September 30, 2020 (unaudited)

HANCOCK HORIZON DYNAMIC ASSET ALLOCATION FUND

Description	Shares	Value (000)
Registered Investment Companies — 98.7%		
Equity Exchange Traded Funds — 48.4%		
iShares Core S&P 500 ETF	8,131	\$ 2,733
iShares MSCI EAFE Index Fund	19,019	1,211
iShares MSCI EAFE Small-Capital ETF	6,968	411
iShares MSCI Emerging Markets ETF	32,711	1,442
iShares MSCI Frontier 100 ETF	12,988	332
iShares Preferred & Income Securities ETF	13,400	488
iShares Russell 2000 ETF	6,367	954
SPDR S&P Emerging Markets SmallCap ETF	9,179	407
Total Equity Exchange Traded Funds		7,978
Fixed Income Exchange Traded Funds — 36.3%		
iShares 20+ Year Treasury Bond ETF	13,429	2,192
iShares Core U.S. Aggregate Bond ETF	18,114	2,139
iShares iBoxx \$ Investment Grade Corporate Bond ETF	4,633	624
iShares iBoxx High Yield Corporate Bond ETF	4,854	407
SPDR Bloomberg Barclays International Treasury Bond ETF	21,257	631
Total Fixed Income Exchange Traded Funds		5,993
Commodity and Currency Exchange Traded Funds — 10.1%		
iShares Commodities Select Strategy ETF	31,824	795
iShares MSCI Global Gold Miners ETF	11,663	381
VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	15,734	485
Total Commodity and Currency Exchange Traded Funds		1,661
Real Estate Exchange Traded Funds — 3.9%		
Vanguard Global ex-U.S. Real Estate ETF	6,758	328
Vanguard Real Estate ETF	4,052	320
Total Real Estate Exchange Traded Funds		648
<i>Total Registered Investment Companies</i> <i>(Cost \$14,873 (000))</i>		16,280
Cash Equivalent (A) — 2.7%		
Goldman Sachs Financials Square Funds Government, CI Institutional, 0.030%	452,952	453
<i>Total Cash Equivalent (Cost \$453 (000))</i>		453
<i>Total Investments — 101.4% (Cost \$15,326 (000))</i>		\$16,733

CI — Class
EAFE — Europe, Australasia and the Far East
EM — Emerging Markets
ETF — Exchange Traded Fund
MSCI — Morgan Stanley Capital International
S&P — Standard & Poor's

As of September 30, 2020, 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 September 30, 2020, 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 \$16,494 (000).

(A) The rate reported is the 7-day effective yield as of September 30, 2020.