

Rockefeller Core Taxable Bond Fund
Schedule of Investments
September 30, 2018 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
Corporate Bonds - 36.01%		
Communication Services - 3.06%		
Verizon Communications, Inc. 5.250%, 03/16/2037	\$ 2,074,000	<u>\$ 2,217,870</u>
Consumer Discretionary - 5.34%		
NVR, Inc. 3.950%, 09/15/2022	1,405,000	1,407,167
The Home Depot, Inc. 5.875%, 12/16/2036	2,023,000	<u>2,466,655</u>
		<u>3,873,822</u>
Consumer Staples - 3.25%		
The Kroger Co. 7.500%, 04/01/2031	1,942,000	<u>2,357,659</u>
Finance and Insurance - 2.62%		
The Goldman Sachs Group, Inc. 3.500%, 01/23/2025	1,958,000	<u>1,898,205</u>
Financials - 16.78%		
Bank of America Corp. 3.508% (3 Month LIBOR USD + 1.160%), 01/20/2023	2,103,000	2,139,567
BB&T Corp. 2.750%, 04/01/2022	2,276,000	2,230,259
Citigroup, Inc. 3.400%, 05/01/2026	2,129,000	2,026,791
JPMorgan Chase & Co. 3.782% (3 Month LIBOR USD + 1.337%), 02/01/2028	1,743,000	1,698,028
Morgan Stanley 6.375%, 07/24/2042	1,637,000	2,047,828
Wells Fargo Bank NA 2.400%, 01/15/2020	2,029,000	<u>2,013,370</u>
		<u>7,786,017</u>
Health Care - 3.02%		
CVS Health Corp. 3.350%, 03/09/2021	2,193,000	<u>2,189,763</u>
Manufacturing - 1.94%		
Anheuser-Busch InBev Finance, Inc. 2.650%, 02/01/2021	1,428,000	<u>1,408,053</u>
Total Corporate Bonds (Cost \$26,585,827)		<u>26,101,215</u>
	<u>Shares</u>	
Exchange Traded Funds - 18.18%		
Vanguard Mortgage-Backed Securities ETF	258,355	<u>13,176,105</u>
Total Exchange Traded Funds (Cost \$13,674,096)		<u>13,176,105</u>

	Principal Amount	
Mortgage Backed Securities - 1.18%		
Government National Mortgage Association		
2010-157, 2.565% (1 Month LIBOR USD + 0.400%), 01/20/2040	\$ 852,495	854,268
Total Mortgage Backed Securities (Cost \$854,082)		<u>854,268</u>
Municipal Bonds - 23.97%		
California - 5.39%		
Contra Costa Community College District		
6.504%, 08/01/2034	600,000	745,668
Los Angeles Department of Water & Power Power System Revenue		
5.516%, 07/01/2027	380,000	431,893
Metropolitan Water District of Southern California		
6.538%, 07/01/2039	500,000	513,325
San Diego County Regional Airport Authority		
6.628%, 07/01/2040	2,095,000	2,216,447
		<u>3,907,333</u>
Florida - 1.25%		
City of Jacksonville, FL		
6.259%, 10/01/2030	690,000	712,570
County of Miami-Dade, FL Aviation Revenue		
2.604%, 10/01/2025	200,000	187,592
		<u>900,162</u>
Massachusetts - 0.36%		
University of Massachusetts Building Authority		
6.423%, 05/01/2029	255,000	260,130
Nevada - 3.68%		
County of Clark, NV		
7.000%, 07/01/2038	2,500,000	2,667,575
New York - 7.27%		
City of New York, NY		
5.676%, 10/01/2034	650,000	666,094
County of Westchester, NY		
5.000%, 06/01/2024	250,000	253,768
Metropolitan Transportation Authority		
1.848%, 07/01/2019	105,000	104,301
3.118%, 07/01/2025	1,525,000	1,491,267
Nassau County Interim Finance Authority		
1.976%, 11/15/2019	150,000	148,597
New York City Transitional Finance Authority Future Tax Secured Revenue		
2.540%, 08/01/2023	150,000	144,311
3.530%, 08/01/2031	970,000	920,520
5.932%, 11/01/2036	225,000	236,205
New York City Water & Sewer System		
5.790%, 06/15/2041	1,255,000	1,304,685
		<u>5,269,748</u>
Ohio - 0.78%		
Ohio Housing Finance Agency		
2.650%, 11/01/2041	598,000	566,683
Texas - 5.10%		
City of Fort Worth, TX		

3.375%, 03/01/2027	1,300,000	1,253,954
Jasper Independent School District		
4.000%, 02/15/2033	800,000	809,440
Permanent University Fund - Texas A&M University System		
3.660%, 07/01/2047	1,750,000	1,634,010
		<u>3,697,404</u>
Utah - 0.14%		
State of Utah		
3.289%, 07/01/2020	100,000	100,675
Total Municipal Bonds (Cost \$18,049,740)		<u>17,369,710</u>
U.S. Government Notes/Bonds - 19.47%		
United States Treasury Inflation Indexed Bonds		
1.125%, 01/15/2021	1,430,796	1,439,562
United States Treasury Note/Bond		
1.250%, 04/30/2019	2,047,000	2,033,087
1.625%, 08/31/2022	1,916,000	1,824,354
2.625%, 03/31/2025	3,662,000	3,580,034
2.750%, 02/15/2028	3,699,000	3,607,031
2.500%, 02/15/2045	1,854,000	1,624,205
		<u>12,668,711</u>
Total U.S. Government Notes/Bonds (Cost \$14,258,206)		<u>14,108,273</u>
	<u>Shares</u>	
Money Market Funds - 0.00%		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 2.023%	2,527	2,527
Total Money Market Funds (Cost \$2,527)		<u>2,527</u>
Total Investments (Cost \$73,424,478) - 98.81%		71,612,098
Other Assets in Excess of Liabilities - 1.19%		859,917
Total Net Assets - 100.00%		<u>\$ 72,472,015</u>

Percentages are stated as a percent of net assets.