

Rockefeller Core Taxable Bond Fund
Schedule of Investments
September 30, 2017 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
Corporate Bonds - 37.51%		
Consumer Discretionary - 5.70%		
NVR, Inc. 3.950%, 09/15/2022	\$ 1,514,000	\$ 1,582,309
The Home Depot, Inc. 5.875%, 12/16/2036	2,179,000	2,835,637
		<u>4,417,946</u>
Consumer Staples - 3.28%		
The Kroger Co. 7.500%, 04/01/2031	1,932,000	2,537,693
Finance and Insurance - 2.77%		
The Goldman Sachs Group, Inc. 3.500%, 01/23/2025	2,109,000	2,141,683
Financials - 20.57%		
Bank of America Corp. 2.467% (3 Month LIBOR USD + 1.160%), 01/20/2023	2,342,000	2,381,169
BB&T Corp. 2.750%, 04/01/2022	2,450,000	2,497,374
Citigroup, Inc. 3.400%, 05/01/2026	2,293,000	2,302,202
Fifth Third Bank 2.150%, 08/20/2018	2,330,000	2,341,135
JPMorgan Chase & Co. 3.782% (3 Month LIBOR USD + 1.340%), 02/01/2028	1,877,000	1,933,844
Morgan Stanley 6.375%, 07/24/2042	1,729,000	2,332,884
Wachovia Corp. 5.750%, 02/01/2018	2,118,000	2,147,364
		<u>15,935,972</u>
Manufacturing - 2.02%		
Anheuser-Busch InBev Finance, Inc. 2.650%, 02/01/2021	1,538,000	1,564,190
Telecommunication Services - 3.17%		
Verizon Communications, Inc. 5.250%, 03/16/2037	2,233,000	2,456,444
Total Corporate Bonds (Cost \$28,542,056)		<u>29,053,928</u>
Exchange Traded Funds - 18.54%		
Vanguard Mortgage-Backed Securities ETF	272,107	14,361,807
Total Exchange Traded Funds (Cost \$14,469,801)		<u>14,361,807</u>
Municipal Bonds - 24.03%		
California - 4.35%		
Contra Costa Community College District 6.504%, 08/01/2034	600,000	773,964
Metropolitan Water District of Southern California 6.538%, 07/01/2039	500,000	537,870
San Diego County Regional Airport Authority 6.628%, 07/01/2040	1,860,000	2,060,080
		<u>3,371,914</u>

Florida - 2.97%		
County of Miami-Dade, FL Aviation Revenue		
2.604%, 10/01/2025	2,380,000	<u>2,300,270</u>
Louisiana - 1.04%		
New Orleans Aviation Board		
2.227%, 01/01/2020	800,000	<u>800,552</u>
Nevada - 2.83%		
Country of Clark, NV		
6.750%, 07/01/2029	550,000	621,324
Las Vegas Valley Water District		
5.650%, 03/01/2035	1,325,000	<u>1,572,086</u>
		<u>2,193,410</u>
New York - 10.05%		
City of New York, NY		
5.676%, 10/01/2034	430,000	461,528
County of Westchester, NY		
5.000%, 06/01/2024	250,000	262,743
Metropolitan Transportation Authority		
3.118%, 07/01/2025	1,500,000	1,536,705
7.336%, 11/15/2039	1,825,000	2,773,854
Nassau County Interim Finance Authority		
1.976%, 11/15/2019	150,000	150,772
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.932%, 11/01/2036	225,000	248,735
New York City Water & Sewer System		
5.790%, 06/15/2041	1,255,000	1,369,895
New York State Urban Development Corp.		
2.100%, 03/15/2022	980,000	<u>979,187</u>
		<u>7,783,419</u>
Texas - 2.79%		
City of Fort Worth, TX		
3.375%, 03/01/2027	1,300,000	1,321,021
Jasper Independent School District		
4.000%, 02/15/2033	800,000	<u>837,720</u>
		<u>2,158,741</u>
Total Municipal Bonds (Cost \$18,789,392)		<u>18,608,306</u>
U.S. Government Notes/Bonds - 19.50%		
United States Treasury Inflation Indexed Bonds		
1.125%, 01/15/2021	8,601,830	8,945,676
United States Treasury Note/Bond		
1.250%, 04/30/2019	3,878,000	3,867,320
1.625%, 08/31/2022	1,730,000	1,706,449
2.500%, 02/15/2045	630,000	<u>587,734</u>
Total U.S. Government Notes/Bonds (Cost \$15,113,010)		<u>15,107,179</u>
Total Investments (Cost \$76,914,259) - 99.58%		77,131,220
Other Assets in Excess of Liabilities - 0.42%		322,376
Total Net Assets - 100.00%		\$ 77,453,596

Percentages are stated as a percent of net assets.

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