

Rockefeller Equity Allocation Fund
Schedule of Investments
September 30, 2017 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks - 93.24%		
Consumer Discretionary - 11.30%		
Amazon.com, Inc.	1,491	\$ 1,433,373
Berkeley Group Holdings PLC	16,355	815,078
Carnival Corp.	3,327	214,824
Carnival PLC	6,446	409,915
Carter's, Inc.	2,085	205,894
Compass Group PLC	89,325	1,895,255
Foot Locker, Inc.	16,620	585,356
Gentherm, Inc.	4,822	179,138
Hyundai Motor Co.	8,448	1,111,351
Luxtistica Group SpA	19,026	1,064,680
NIKE, Inc. - Class B	15,433	800,201
Royal Caribbean Cruises Ltd.	15,964	1,892,373
Shenzhou International Group Holdings Ltd.	96,000	752,869
Sony Corp.	34,600	1,290,880
Sony Corp. - ADR	1,743	65,084
Standard Motor Products, Inc.	2,313	111,602
		<u>12,827,873</u>
Consumer Staples - 1.61%		
Aryzta AG	4,449	136,655
CVS Health Corp.	20,811	1,692,350
		<u>1,829,005</u>
Energy - 5.06%		
BP PLC - ADR	50,543	1,942,368
Cabot Oil & Gas Corp.	22,461	600,832
ConocoPhillips	23,869	1,194,643
Exxon Mobil Corp.	1,646	134,939
Kinder Morgan, Inc.	70,395	1,350,176
Newpark Resources, Inc.	14,064	140,640
Range Resources Corp.	1,599	31,292
Royal Dutch Shell PLC - Class A - ADR	1	61
Royal Dutch Shell PLC - Class B - ADR	5,654	353,601
		<u>5,748,552</u>
Financials - 19.93%		
ABN AMRO Group NV	42,068	1,259,687
Bank Rakyat Indonesia Persero Tbk PT	839,300	952,873
BNP Paribas SA	29,032	2,342,166
FactSet Research Systems, Inc.	1,265	227,839
FirstCash, Inc.	3,102	195,891
Grupo Financiero Banorte SAB de CV	147,600	1,016,179
HDFC Bank Ltd. - ADR	1,296	124,896
ICICI Bank Ltd. - ADR	104,298	892,791
ING Group NV	123,443	2,275,332
JPMorgan Chase & Co.	21,990	2,100,265
Lloyds Banking Group PLC	1,392,828	1,265,740
ORIX Corp.	87,500	1,412,619
Prudential PLC	93,401	2,235,129
Reinsurance Group of America, Inc.	9,063	1,264,560
Samsung Fire & Marine Insurance Co. Ltd.	110	26,957
SLM Corp.	9,108	104,469
Swedbank AB	72,787	2,015,583
Synchrony Financial	33,296	1,033,841
The Siam Commercial Bank PLC	15,100	69,427
Wells Fargo & Co.	32,832	1,810,685

22,626,929

Health Care - 13.28%

Abaxis, Inc.	1,904	85,014
Abbott Laboratories	25,473	1,359,240
ABIOMED, Inc.	1,919	323,543
Alnylam Pharmaceuticals, Inc.	4,349	510,964
Aspen Pharmacare Holdings Ltd.	3,751	84,152
Becton Dickinson & Co.	6,592	1,291,703
Biogen, Inc.	3,571	1,118,151
Bristol-Myers Squibb Co.	2,617	166,808
Cerner Corp.	18,799	1,340,744
Chemed Corp.	762	153,962
Edwards Lifesciences Corp.	2,220	242,668
Galapagos NV	5,736	584,713
Hanmi Pharm Co. Ltd.	192	76,395
illumina, Inc.	4,774	950,981
Inogen, Inc.	2,969	282,352
Insulet Corp.	3,768	207,541
Integer Holdings Corp.	3,230	165,215
Kyowa Hakko Kirin Co. Ltd.	6,700	114,161
Masimo Corp.	2,914	252,236
Medidata Solutions, Inc.	3,165	247,060
Merit Medical Systems, Inc.	7,569	320,547
Novartis AG - ADR	18,193	1,561,869
Novartis AG	5,196	445,687
Nuvecra Corp.	1,786	23,682
Omniceil, Inc.	4,659	237,842
Regeneron Pharmaceuticals, Inc.	1,504	672,468
ResMed, Inc.	1,698	130,678
Shire PLC - ADR	10,182	1,559,271
Ultragenyx Pharmaceutical, Inc.	5,480	291,865
Vocera Communications, Inc.	9,113	285,875

15,087,387

Industrials - 12.30%

AAON, Inc.	4,157	143,313
Amada Holdings Co. Ltd.	93,300	1,024,372
Atlas Copco AB	33,916	1,438,796
Cie de Saint-Gobain	27,563	1,642,195
DigitalGlobe, Inc.	4,550	160,388
Healthcare Services Group, Inc.	5,930	320,042
Kinden Corp.	13,700	220,849
KION Group AG	11,442	1,096,083
Mistras Group, Inc.	7,937	162,709
Mitsubishi Electric Corp.	69,000	1,079,392
Pentair PLC	12,268	833,733
Safran SA	22,382	2,287,184
Simpson Manufacturing Co., Inc.	2,695	132,163
Southwest Airlines Co.	41,518	2,324,177
Stericycle, Inc.	1,327	95,040
Triumph Group, Inc.	2,695	80,176
United Continental Holdings, Inc.	13,136	799,720
Wizz Air Holdings PLC	3,275	125,672

13,966,004

Information Technology - 17.63%

Alphabet, Inc. - Class C	2,844	2,727,710
Badger Meter, Inc.	3,430	168,070
Baidu, Inc. - ADR	6,415	1,588,931
Facebook, Inc. - Class A	14,744	2,519,307
IPG Photonics Corp.	1,729	319,969
Kyocera Corp.	26,300	1,632,331

Littelfuse, Inc.	1,461	286,181
Microsemi Corp.	5,418	278,918
Microsoft Corp.	22,403	1,668,799
NAVER Corp.	169	110,261
NCR Corp.	15,827	593,829
NIC, Inc.	6,032	103,449
Oracle Corp.	30,857	1,491,936
PROS Holdings, Inc.	8,605	207,639
Samsung Electronics Co. Ltd.	97	218,272
Samsung SDI Co. Ltd.	7,599	1,322,146
Stratasys Ltd.	2,160	49,939
Synchronoss Technologies, Inc.	3,643	33,989
Tencent Holdings Ltd.	56,900	2,487,707
Trimble Navigation, Ltd.	5,727	224,785
Visa, Inc. - Class A	18,830	1,981,669
		<u>20,015,837</u>
Materials - 2.90%		
Cemex SAB de CV - ADR	121,438	1,102,657
Grupo Mexico SAB de CV	69,800	213,770
HeidelbergCement AG	18,224	1,875,414
Semen Indonesia Persero Tbk PT	134,200	100,989
		<u>3,292,830</u>
Real Estate - 1.53%		
Vonovia SE	40,870	1,740,552
Telecommunication Services - 2.40%		
KT Corp.	6,034	153,831
KT Corp. - ADR	21,036	291,769
Nippon Telegraph & Telephone Corp.	49,800	2,281,873
		<u>2,727,473</u>
Utilities - 5.30%		
American Water Works Co., Inc.	2,137	172,905
Infraestructura Energetica Nova SAB de CV	24,000	134,392
Korea Electric Power Corp.	64,896	2,204,863
The Kansai Electric Power Co., Inc.	158,800	2,032,559
Tokyo Gas Co. Ltd.	28,800	705,270
WEC Energy Group, Inc.	12,276	770,687
		<u>6,020,676</u>
Total Common Stocks (Cost \$85,519,470)		<u>105,883,118</u>
Mutual Funds - 4.01%		
Federated Institutional High-Yield Bond Fund - Institutional Class	147,268	1,491,826
Nuveen Preferred Securities Fund - Class I	172,994	3,067,177
Total Mutual Funds (Cost \$4,342,339)		<u>4,559,003</u>
Preferred Stocks - 0.80%		
Consumer Discretionary - 0.38%		
Hyundai Motor Co.	4,824	432,421
Financials - 0.42%		
Bancolombia SA	2,864	131,143
Itau Unibanco Holding SA	12,030	164,810
Samsung Fire & Marine Insurance Co. Ltd.	1,147	182,378
		<u>478,331</u>
Total Preferred Stocks (Cost \$873,980)		<u>910,752</u>
Real Estate Investment Trusts - 0.16%		
Iron Mountain, Inc.	4,770	185,553
Total Real Estate Investment Trusts (Cost \$152,712)		<u>185,553</u>

Money Market Funds - 2.40%

Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 0.897%
Total Money Market Funds (Cost \$2,723,249)

2,723,249

2,723,249

2,723,249

Total Investments (Cost \$93,611,750) - 100.61%

114,261,675

Liabilities in Excess of Other Assets - (0.61)%

(692,614)

Total Net Assets - 100.00%

\$ 113,569,061

Percentages are stated as a percent of net assets.

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