

Rockefeller Equity Allocation Fund
Schedule of Investments
September 30, 2018 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks - 97.76%		
Communication Services - 3.04%		
Alphabet, Inc. - Class C	2,925	\$ 3,490,900
KT Corp.	6,034	164,035
		<u>3,654,935</u>
Consumer Discretionary - 17.15%		
Amazon.com, Inc.	1,355	2,714,065
Carnival Corp.	2,393	152,602
Carnival PLC	8,407	521,618
Carter's, Inc.	2,005	197,693
Comcast Corp.	74,623	2,642,400
Compass Group PLC	90,693	2,016,418
Foot Locker, Inc.	16,958	864,519
Gentherm, Inc.	4,227	192,117
Hyundai Motor Co.	8,501	992,311
NIKE, Inc. - Class B	13,828	1,171,508
Ross Stores, Inc.	17,454	1,729,691
Royal Caribbean Cruises Ltd.	18,702	2,430,137
Shenzhou International Group Holdings Ltd.	107,000	1,372,931
Skechers U.S.A., Inc.	15,178	423,922
Sony Corp.	36,500	2,218,750
Standard Motor Products, Inc.	2,376	116,947
Start Today Co. Ltd.	29,300	886,315
		<u>20,643,944</u>
Consumer Staples - 1.66%		
CVS Health Corp.	21,113	1,662,015
Reckitt Benckiser Group Plc	3,726	340,372
		<u>2,002,387</u>
Energy - 6.53%		
BP PLC - ADR	53,900	2,484,790
EOG Resources, Inc.	12,469	1,590,670
Kinder Morgan, Inc.	54,245	961,764
Newpark Resources, Inc.	15,753	163,044
Plains GP Holdings LP	29,743	729,596
TOTAL SA	29,796	1,937,357
		<u>7,867,221</u>
Financials - 19.11%		
ABN AMRO Group NV	52,797	1,437,877
Bank Rakyat Indonesia Persero Tbk PT	4,382,900	926,189
Comerica, Inc.	19,584	1,766,477
FactSet Research Systems, Inc.	1,163	260,175
FirstCash, Inc.	2,825	231,650
HDFC Bank Ltd. - ADR	1,296	121,954
ICICI Bank Ltd. - ADR	108,219	918,779
ING Group NV	178,434	2,315,911
JPMorgan Chase & Co.	19,061	2,150,843
KB Financial Group, Inc.	26,471	1,289,244
Lloyds Banking Group PLC	2,961,215	2,277,448

ORIX Corp.	10,800	174,870
Prudential PLC	62,767	1,439,133
Reinsurance Group of America, Inc.	12,005	1,735,442
Samsung Fire & Marine Insurance Co. Ltd.	68	17,410
SLM Corp.	13,361	148,975
Swedbank AB	89,972	2,225,202
Synchrony Financial	35,965	1,117,792
The Siam Commercial Bank PLC	15,100	69,567
Wells Fargo & Co.	45,524	2,392,740
		<u>23,017,678</u>
Health Care - 14.82%		
ABIOMED, Inc.	782	351,705
Anylam Pharmaceuticals, Inc.	4,182	366,009
Becton Dickinson & Co.	4,941	1,289,601
BeiGene Ltd. - ADR	1,462	251,786
Biogen, Inc.	4,166	1,471,890
Bristol-Myers Squibb Co.	771	47,864
Cerner Corp.	23,058	1,485,166
Chemed Corp.	702	224,345
DexCom, Inc.	6,413	917,316
Edwards Lifesciences Corp.	884	153,904
Galapagos NV ,	6,050	687,243
Hanmi Pharm Co. Ltd.	195	87,889
Illumina, Inc.	2,621	962,064
Inogen, Inc.	1,424	347,627
Insulet Corp.	2,978	315,519
Integer Holdings Corp.	2,940	243,873
Masimo Corp.	2,489	309,980
Medidata Solutions, Inc.	2,759	202,262
Medtronic PLC	17,084	1,680,553
Merit Medical Systems, Inc.	5,859	360,036
Novartis AG - ADR	22,408	1,930,672
Novartis AG	5,196	447,264
Nuvecra Corp.	1,786	39,256
Omniceil, Inc.	4,115	295,869
Regeneron Pharmaceuticals, Inc.	2,210	892,928
ResMed, Inc.	1,509	174,048
Shire PLC - ADR	9,136	1,656,083
Spark Therapeutics, Inc.	6,142	335,046
Vocera Communications, Inc.	8,587	314,112
		<u>17,841,910</u>
Industrials - 12.33%		
AAON, Inc.	4,401	166,358
Airbus SE	16,865	2,117,276
Amada Holdings Co. Ltd.	98,600	1,052,719
Cie de Saint-Gobain	28,276	1,218,722
Epiroc AB ,	12,555	140,279
Healthcare Services Group, Inc.	7,228	293,601
Kinden Corp.	16,600	265,813
KION Group AG	15,424	947,049
Mistras Group, Inc.	8,251	178,799
Mitsubishi Electric Corp.	97,000	1,328,834
Safran SA	13,842	1,938,212

Simpson Manufacturing Co., Inc.	2,967	214,989
Southwest Airlines Co.	48,103	3,004,032
Stericycle, Inc.	1,506	88,372
Tetra Tech, Inc.	2,072	141,518
Triumph Group, Inc.	3,217	74,956
United Continental Holdings, Inc.	17,385	1,548,308
Wizz Air Holdings PLC ,	3,275	122,563
		<u>14,842,400</u>

Information Technology - 12.73%

Badger Meter, Inc.	3,194	169,122
Baidu, Inc. - ADR	972	222,277
Everbridge, Inc.	1,333	76,834
Facebook, Inc. - Class A	15,475	2,545,019
IPG Photonics Corp.	1,257	196,180
Kyocera Corp.	29,000	1,740,627
Littelfuse, Inc.	1,291	255,476
Microsoft Corp.	18,348	2,098,461
NCR Corp.	25,589	726,983
NIC, Inc.	6,881	101,839
PROS Holdings, Inc.	7,924	277,498
Samsung Electronics Co. Ltd.	4,850	202,977
Samsung SDI Co. Ltd.	605	140,899
Stratasys Ltd.	3,871	89,459
Taiwan Semiconductor Manufacturing Co Ltd. - ADR	31,567	1,393,998
Tencent Holdings Ltd.	60,000	2,449,850
Trimble, Inc.	6,469	281,143
Visa, Inc. - Class A	15,685	2,354,162
		<u>15,322,804</u>

Materials - 2.24%

Cemex SAB de CV - ADR	130,446	918,340
China Resources Cement Holdings Ltd.	99,000	115,130
Grupo Mexico SAB de CV	69,800	200,889
HeidelbergCement AG	18,673	1,458,504
		<u>2,692,863</u>

Real Estate - 1.66%

Vonovia SE	40,958	2,003,181
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Telecommunication Services - 2.74%

China Mobile Ltd. - ADR	2,529	123,744
KT Corp. - ADR	22,162	329,106
Nippon Telegraph & Telephone Corp.	59,400	2,680,742
ORBCOMM, Inc.	15,369	166,907
		<u>3,300,499</u>

Utilities - 3.75%

American Water Works Co., Inc.	1,307	114,977
Korea Electric Power Corp.	63,626	1,684,078
Rubis SCA	4,878	264,195
The Kansai Electric Power Co., Inc.	143,300	2,162,973
Tokyo Gas Co. Ltd.	8,800	216,463
WEC Energy Group, Inc.	1,113	74,304
		<u>4,516,990</u>

Total Common Stocks (Cost \$94,048,284)

117,706,812

Preferred Stocks - 0.43%

Consumer Discretionary - 0.27%

Hyundai Motor Co.

5.50%

4,348

332,107**Financials - 0.16%**

Samsung Fire & Marine Insurance Co. Ltd.

5.61%

1,147

189,742

Total Preferred Stocks (Cost \$623,074)

521,849**Real Estate Investment Trusts - 0.13%**

Iron Mountain, Inc.

4,469

154,270

Total Real Estate Investment Trusts (Cost \$137,776)

154,270**Money Market Funds - 1.34%**

Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 2.023%

1,616,635

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Total Money Market Funds (Cost \$1,616,635)

1,616,635**Total Investments (Cost \$96,425,769) - 99.66%****119,999,566****Other Assets in Excess of Liabilities - 0.34%****408,054****Total Net Assets - 100.00%****\$ 120,407,620**

Percentages are stated as a percent of net assets.