

Rockefeller US Small Cap Core Fund
Schedule of Investments
as of March 31, 2024 (Unaudited)

COMMON STOCKS - 96.5%	Shares	Value
Automobile Components - 3.6%		
Gentherm, Inc. ^(a)	22,563	\$ 1,299,178
XPEL, Inc. ^(a)	32,853	1,774,719
		<u>3,073,897</u>
Banks - 2.3%		
First Bancorp.	53,977	<u>1,949,649</u>
Building Products - 4.7%		
AAON, Inc.	20,318	1,790,016
AZEK Co., Inc. ^(a)	43,363	2,177,690
		<u>3,967,706</u>
Capital Markets - 8.5%		
Donnelley Financial Solutions, Inc. ^(a)	41,544	2,576,143
PJT Partners, Inc. - Class A	19,931	1,878,696
StoneX Group, Inc. ^(a)	39,774	2,794,522
		<u>7,249,361</u>
Communications Equipment - 1.9%		
Calix, Inc. ^(a)	47,651	<u>1,580,107</u>
Construction & Engineering - 1.6%		
Sterling Infrastructure, Inc. ^(a)	12,477	<u>1,376,338</u>
Consumer Finance - 2.1%		
FirstCash Holdings, Inc.	14,146	<u>1,804,181</u>
Diversified Consumer Services - 3.9%		
Stride, Inc. ^(a)	52,057	<u>3,282,194</u>
Electrical Equipment - 3.4%		
Atkore, Inc.	15,402	<u>2,931,925</u>
Electronic Equipment, Instruments & Components - 7.0%		
Badger Meter, Inc.	10,506	1,699,976
CTS Corp.	28,927	1,353,494
Insight Enterprises, Inc. ^(a)	10,137	1,880,617
Napco Security Technologies, Inc.	26,677	1,071,348
		<u>6,005,435</u>
Financial Services - 6.1%		
AvidXchange Holdings, Inc. ^(a)	126,305	1,660,911
International Money Express, Inc. ^(a)	84,532	1,929,865
Walker & Dunlop, Inc.	15,792	1,595,940
		<u>5,186,716</u>
Food Products - 3.5%		
SunOpta, Inc. ^(a)	431,479	<u>2,964,260</u>
Gas Utilities - 2.3%		
ONE Gas, Inc.	30,025	<u>1,937,513</u>
Ground Transportation - 2.8%		
ArcBest Corp.	16,962	<u>2,417,085</u>

Health Care Equipment & Supplies - 5.1%		
Merit Medical Systems, Inc. ^(a)	42,646	3,230,434
Omnicell, Inc. ^(a)	37,629	1,099,896
		<u>4,330,330</u>
Health Care Providers & Services - 8.1%		
Progyny, Inc. ^(a)	61,403	2,342,524
RadNet, Inc. ^(a)	43,487	2,116,077
US Physical Therapy, Inc.	21,838	2,464,856
		<u>6,923,457</u>
Insurance - 2.9%		
Stewart Information Services Corp.	37,629	2,448,143
IT Services - 2.8%		
Perficient, Inc. ^(a)	43,088	2,425,424
Machinery - 7.1%		
ATS Corp. ^(a)	48,158	1,623,888
Enpro, Inc.	5,330	899,544
Mueller Industries, Inc.	65,511	3,533,008
		<u>6,056,440</u>
Media - 2.9%		
TechTarget, Inc. ^(a)	75,649	2,502,469
Professional Services - 6.1%		
Huron Consulting Group, Inc. ^(a)	15,244	1,472,875
Korn Ferry	41,399	2,722,398
Paycor HCM, Inc. ^(a)	49,718	966,518
		<u>5,161,791</u>
Software - 6.7%		
Agilysys, Inc. ^(a)	19,128	1,611,725
PROS Holdings, Inc. ^(a)	111,915	4,065,872
		<u>5,677,597</u>
Trading Companies & Distributors - 1.1%		
Applied Industrial Technologies, Inc.	4,717	931,843
TOTAL COMMON STOCKS (Cost \$74,467,864)		<u>82,183,861</u>
REAL ESTATE INVESTMENT TRUSTS - 2.2%		
	Shares	Value
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	66,801	1,897,148
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,628,642)		<u>1,897,148</u>
SHORT-TERM INVESTMENTS - 1.3%		
Money Market Funds - 1.3%		
	Shares	
Invesco Government & Agency Portfolio - Class Institutional, 5.24% ^(b)	1,114,815	1,114,815
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,114,815)		<u>1,114,815</u>
TOTAL INVESTMENTS - 100.0% (Cost \$77,211,321)	\$	85,195,824
Liabilities in Excess of Other Assets - 0.0% ^(c)		(5,181)
TOTAL NET ASSETS - 100.0%	\$	<u>85,190,643</u>

Percentages are stated as a percent of net assets.

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- (a) Non-income producing security.
- (b) The rate shown represents the 7-day effective yield as of March 31, 2024.
- (c) Represents less than 0.05% of net assets.