

Rockefeller Core Taxable Bond Fund
Schedule of Investments
March 31, 2018 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
Corporate Bonds - 36.43%		
Financials - 16.86%		
Bank of America Corp. 2.905% (3 Month LIBOR USD + 1.160%), 01/20/2023	\$ 2,279,000	\$ 2,308,854
BB&T Corp. 2.750%, 04/01/2022	2,383,000	2,340,171
Citigroup, Inc. 3.400%, 05/01/2026	2,230,000	2,159,105
JPMorgan Chase & Co. 3.782% (3 Month LIBOR USD + 1.337%), 02/01/2028	1,826,000	1,817,069
Morgan Stanley 6.375%, 07/24/2042	1,682,000	2,183,760
Wells Fargo Bank NA 2.400%, 01/15/2020	2,085,000	2,068,346
		<u>12,877,305</u>
Consumer Discretionary - 5.54%		
NVR, Inc. 3.950%, 09/15/2022	1,471,000	1,502,023
The Home Depot, Inc. 5.875%, 12/16/2036	2,119,000	2,728,121
		<u>4,230,144</u>
Consumer Staples - 6.36%		
CVS Health Corp. 3.350%, 03/09/2021	2,296,000	2,310,100
The Kroger Co. 7.500%, 04/01/2031	1,994,000	2,540,523
		<u>4,850,623</u>
Finance and Insurance - 2.64%		
The Goldman Sachs Group, Inc. 3.500%, 01/23/2025	2,051,000	2,013,793
		<u>8,228,280</u>
Manufacturing - 1.95%		
Anheuser-Busch InBev Finance, Inc. 2.650%, 02/01/2021	1,496,000	1,485,287
Telecommunication Services - 3.08%		
Verizon Communications, Inc. 5.250%, 03/16/2037	2,172,000	2,349,257
Total Corporate Bonds (Cost \$27,877,986)		<u>27,806,409</u>
	<u>Shares</u>	
Exchange-Traded Funds - 18.19%		
Vanguard Mortgage-Backed Securities ETF	269,136	13,887,418
Total Exchange-Traded Funds (Cost \$14,300,858)		<u>13,887,418</u>
Municipal Bonds - 25.01%		
California - 4.66%		
Contra Costa Community College District 6.504%, 08/01/2034	\$ 600,000	759,438
Metropolitan Water District of Southern California 6.538%, 07/01/2039	500,000	524,005
San Diego County Regional Airport Authority 6.628%, 07/01/2040	2,095,000	2,271,944
		<u>3,555,387</u>

Florida - 1.87%

County of Miami-Dade, FL Aviation Revenue		
2.604%, 10/01/2025	1,500,000	1,426,830

Nevada - 0.78%

Country of Clark, NV		
6.750%, 07/01/2029	550,000	596,508

New York - 10.22%

City of New York, NY		
5.676%, 10/01/2034	430,000	450,021
County of Westchester, NY		
5.000%, 06/01/2024	250,000	257,490
Metropolitan Transportation Authority		
1.848%, 07/01/2019	105,000	104,286
3.118%, 07/01/2025	1,525,000	1,534,882
7.336%, 11/15/2039	1,825,000	2,757,648
Nassau County Interim Finance Authority		
1.976%, 11/15/2019	150,000	148,944
New York City Transitional Finance Authority Future Tax Secured Revenue		
3.530%, 08/01/2031	970,000	965,053
5.932%, 11/01/2036	225,000	241,783
New York City Water & Sewer System		
5.790%, 06/15/2041	1,255,000	1,336,876

Ohio - 0.80%

Ohio Housing Finance Agency		
2.650%, 11/01/2041	628,000	609,983

Pennsylvania - 0.64%

Pennsylvania Economic Development Financing Authority		
3.201%, 11/15/2027	500,000	485,415

Texas - 5.39%

City of Fort Worth, TX		
3.375%, 03/01/2027	1,300,000	1,286,259
Jasper Independent School District		
4.000%, 02/15/2033	800,000	826,480
Permanent University Fund - Texas A&M University System		
3.660%, 07/01/2047	1,750,000	1,706,145
The University of Texas System		
3.807%, 08/15/2018	295,000	296,926

Washington - 0.65%

County of Snohomish, WA		
2.000%, 12/01/2018	500,000	499,430
Total Municipal Bonds (Cost \$19,498,394)		19,086,346

U.S. Government Notes/Bonds - 20.20%

United States Treasury Inflation Indexed Bonds		
1.125%, 01/15/2021	8,541,232	8,738,064
United States Treasury Note/Bond		
2.500%, 02/15/2045	1,037,000	947,113
1.250%, 04/30/2019	3,850,000	3,813,079
1.625%, 08/31/2022	1,996,000	1,920,721
Total U.S. Government Notes/Bonds (Cost \$15,585,681)		6,680,913
		15,418,977

Money Market Funds - 0.17%

Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 1.560% (a)

Total Money Market Funds (Cost \$133,473)

Shares

133,473

133,473

133,473

Total Investments (Cost \$77,396,392) - 100.00%

76,332,623

Liabilities in Excess of Other Assets - 0.00%

(1,744)

Total Net Assets - 100.00%

\$ 76,330,879

Percentages are stated as a percent of net assets.