

**Rockefeller Equity Allocation Fund**  
**Schedule of Investments**  
**March 31, 2018 (Unaudited)**

	<u>Shares</u>	<u>Value</u>
<b>Common Stocks - 97.23%</b>		
<b>Consumer Discretionary - 16.93%</b>		
Amazon.com, Inc.	1,518	\$ 2,197,062
Berkeley Group Holdings PLC	6,441	342,400
Carnival Corp.	2,033	133,324
Carnival PLC	6,446	414,886
Carter's, Inc.	2,085	217,049
Comcast Corp.	71,941	2,458,224
Compass Group PLC	86,185	1,759,803
Foot Locker, Inc.	16,341	744,169
Gentherm, Inc.	4,822	163,707
Hyundai Motor Co.	8,432	1,138,375
Luxottica Group SpA	18,648	1,158,500
NIKE, Inc. - Class B	15,208	1,010,420
Ross Stores, Inc.	19,142	1,492,693
Royal Caribbean Cruises Ltd.	16,254	1,913,747
Shenzhen International Group Holdings Ltd.	100,000	1,059,486
Sony Corp. - ADR	1,743	84,257
Sony Corp.	34,900	1,717,090
Standard Motor Products, Inc.	2,313	110,029
Start Today Co. Ltd.	28,000	728,770
		<u>18,843,991</u>
<b>Consumer Staples - 1.42%</b>		
CVS Health Corp.	20,355	1,266,284
Reckitt Benckiser Group Plc	3,726	314,503
		<u>1,580,787</u>
<b>Energy - 5.64%</b>		
BP PLC - ADR	60,025	2,433,414
Cabot Oil & Gas Corp.	22,977	550,988
ConocoPhillips	12,034	713,496
EOG Resources, Inc.	5,826	613,303
Exxon Mobil Corp.	1,004	74,908
Kinder Morgan, Inc.	49,719	748,768
Newpark Resources, Inc.	15,753	127,599
Plains GP Holdings LP	28,598	622,007
Range Resources Corp.	1,599	23,249
Royal Dutch Shell PLC - Class B - ADR	5,654	370,507
		<u>6,278,239</u>
<b>Financials - 20.35%</b>		
ABN AMRO Group NV	41,244	1,243,647
Bank Rakyat Indonesia Persero Tbk PT	4,221,500	1,107,889
BNP Paribas SA	20,567	1,525,265
Comerica, Inc.	18,876	1,810,775
FactSet Research Systems, Inc.	1,265	252,266
FirstCash, Inc.	3,102	252,038
HDFC Bank Ltd. - ADR	1,296	128,006
ICICI Bank Ltd. - ADR	105,752	935,905
ING Group NV	101,795	1,717,814
JPMorgan Chase & Co.	18,479	2,032,136
KB Financial Group, Inc.	22,981	1,332,834
Lloyds Banking Group PLC	1,503,459	1,367,583
ORIX Corp.	16,200	290,320

Prudential PLC	66,758	1,668,191
Reinsurance Group of America, Inc.	8,744	1,346,576
Samsung Fire & Marine Insurance Co. Ltd.	110	27,750
SLM Corp.	13,486	151,178
Swedbank AB	73,397	1,649,256
Synchrony Financial	34,655	1,161,981
The Siam Commercial Bank PLC	15,100	69,424
Wells Fargo & Co.	49,436	2,590,940
		<u>22,661,774</u>
<b>Health Care - 13.95%</b>		
Abaxis, Inc.	1,904	134,460
ABIOMED, Inc.	1,224	356,172
Alnylam Pharmaceuticals, Inc.	3,244	386,360
Aspen Pharmacare Holdings Ltd.	3,751	82,303
Becton Dickinson & Co.	4,766	1,032,792
Biogen, Inc.	3,522	964,395
Bristol-Myers Squibb Co.	1,156	73,117
Cerner Corp.	18,550	1,075,899
Chemed Corp.	762	207,919
DexCom, Inc.	11,791	874,421
Edwards Lifesciences Corp.	2,220	309,734
Galapagos NV	5,782	577,100
Hanmi Pharm Co. Ltd.	195	95,490
Illumina, Inc.	3,787	895,323
Inogen, Inc.	2,969	364,712
Insulet Corp.	3,768	326,610
Integer Holdings Corp.	3,230	182,657
Masimo Corp.	2,914	256,286
Medidata Solutions, Inc.	3,471	218,014
Medtronic PLC	16,326	1,309,673
Merit Medical Systems, Inc.	7,569	343,254
Novartis AG - ADR	17,779	1,437,432
Novartis AG	5,196	420,257
Nuvectra Corp.	1,786	23,254
Omniceil, Inc.	4,659	202,201
Quest Diagnostics, Inc.	463	46,439
Regeneron Pharmaceuticals, Inc.	2,129	733,142
ResMed, Inc.	1,698	167,202
Shire PLC - ADR	12,384	1,850,046
Spark Therapeutics, Inc.	4,758	316,835
Vocera Communications, Inc.	11,127	260,594
		<u>15,524,093</u>
<b>Industrials - 11.18%</b>		
AAON, Inc.	4,753	185,367
Amada Holdings Co. Ltd.	94,100	1,143,830
Atlas Copco AB	5,813	252,469
Cie de Saint-Gobain	26,980	1,424,681
Healthcare Services Group, Inc.	5,930	257,837
Kinden Corp.	13,700	229,170
KION Group AG	13,872	1,295,100
Mistras Group, Inc.	8,911	168,774
Mitsubishi Electric Corp.	69,500	1,128,023
Safran SA	18,839	1,999,379
Simpson Manufacturing Co., Inc.	3,239	186,534
Southwest Airlines Co.	46,355	2,655,215
Stericycle, Inc.	1,327	77,669

Tetra Tech, Inc.	1,204	58,936
Triumph Group, Inc.	2,695	67,914
United Continental Holdings, Inc.	16,715	1,161,191
Wizz Air Holdings PLC	3,275	149,718
		<u>12,441,807</u>
<b>Information Technology - 15.74%</b>		
Alphabet, Inc. - Class C	2,818	2,907,584
Badger Meter, Inc.	3,574	168,514
Baidu, Inc. - ADR	972	216,941
Facebook, Inc.	11,605	1,854,363
IPG Photonics Corp.	1,487	347,036
Kyocera Corp.	27,600	1,564,868
Littelfuse, Inc.	1,461	304,151
Microsemi Corp.	5,334	345,217
Microsoft Corp.	17,680	1,613,654
NCR Corp.	24,604	775,518
NIC, Inc.	6,881	91,517
PROS Holdings, Inc.	9,334	308,115
Samsung Electronics Co. Ltd.	97	226,638
Samsung SDI Co. Ltd.	7,646	1,386,232
Stratasys Ltd.	2,160	43,589
Tencent Holdings Ltd.	55,100	2,957,744
Trimble, Inc.	5,727	205,485
Visa, Inc. - Class A	18,433	2,204,955
		<u>17,522,121</u>
<b>Materials - 2.62%</b>		
Cemex SAB de CV - ADR	127,162	841,812
Grupo Mexico SAB de CV	69,800	232,897
HeidelbergCement AG	17,774	1,746,155
Semen Indonesia Persero Tbk PT	134,200	101,212
		<u>2,922,076</u>
<b>Real Estate - 1.75%</b>		
Vonovia SE	39,232	1,945,510
<b>Telecommunication Services - 3.12%</b>		
China Mobile Ltd. - ADR	1,745	79,834
KT Corp.	6,034	155,363
KT Corp. - ADR	22,162	303,619
Nippon Telegraph & Telephone Corp.	62,800	2,929,813
		<u>3,468,629</u>
<b>Utilities - 4.53%</b>		
American Water Works Co., Inc.	1,307	107,344
Infraestructura Energetica Nova SAB de CV	24,000	117,109
Korea Electric Power Corp.	63,677	1,971,475
The Kansai Electric Power Co., Inc.	154,900	2,025,252
Tokyo Gas Co. Ltd.	28,000	748,165
WEC Energy Group, Inc.	1,113	69,785
		<u>5,039,130</u>
Total Common Stocks (Cost \$88,084,647)		<u>108,228,157</u>
<b>Mutual Funds - 0.00%</b>		
Nuveen Preferred Securities Fund - Class I	1	11
Total Mutual Funds (Cost \$11)		<u>11</u>
<b>Preferred Stocks - 0.69%</b>		
<b>Consumer Discretionary - 0.34%</b>		
Hyundai Motor Co.	4,348	381,811

<b>Financials - 0.35%</b>		
Itau Unibanco Holding SA	12,030	187,668
Samsung Fire & Marine Insurance Co. Ltd.	1,147	197,221
		<u>384,889</u>
Total Preferred Stocks (Cost \$722,180)		<u>766,700</u>
<b>Real Estate Investment Trusts - 0.14%</b>		
Iron Mountain, Inc.	4,770	156,742
Total Real Estate Investment Trusts (Cost \$153,499)		<u>156,742</u>
<b>Money Market Funds - 1.05%</b>		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 1.560%	1,172,918	1,172,918
Total Money Market Funds (Cost \$1,172,918)		<u>1,172,918</u>
<b>Total Investments (Cost \$90,133,255) - 99.11%</b>		<b>110,324,528</b>
<b>Other Assets in Excess of Liabilities - 0.89%</b>		<b>992,703</b>
<b>Total Net Assets - 100.00%</b>		<b>\$ <u>111,317,231</u></b>

Percentages are stated as a percent of net assets.