

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

	<u>Shares</u>	<u>Value</u>
Common Stocks - 92.24%		
Aerospace & Defense - 2.10%		
DigitalGlobe, Inc.	4,550	\$ 151,515
Safran SA	21,935	2,011,582
Triumph Group, Inc.	2,695	85,162
		<u>2,248,259</u>
Airlines - 3.02%		
Southwest Airlines Co.	36,378	2,260,528
United Continental Holdings, Inc.	12,994	977,799
		<u>3,238,327</u>
Auto Components - 1.20%		
Delphi Automotive PLC	11,092	972,213
Gentherm, Inc.	4,822	187,094
Standard Motor Products, Inc.	2,313	120,785
		<u>1,280,092</u>
Automobiles - 1.04%		
Hyundai Motor Co.	7,968	1,110,940
Banks - 13.79%		
ABN AMRO Group NV	40,730	1,079,015
Bank Rakyat Indonesia Persero Tbk PT	831,700	948,998
BNP Paribas SA	28,180	2,028,759
Grupo Financiero Banorte SAB de CV	146,600	930,146
HDFC Bank Ltd. - ADR	1,296	112,713
ICICI Bank Ltd. - ADR	103,647	929,713
ING Group NV	119,754	2,067,289
JPMorgan Chase & Co.	21,495	1,964,643
Lloyds Banking Group PLC	1,349,365	1,162,857
Swedbank AB	70,317	1,716,147
The Siam Commercial Bank PLC	15,100	69,036
Wells Fargo & Co.	31,950	1,770,350
		<u>14,779,666</u>
Biotechnology - 2.19%		
Alnylam Pharmaceuticals, Inc.	4,302	343,128
Biogen, Inc.	3,476	943,246
Regeneron Pharmaceuticals, Inc.	1,470	721,976
Ultragenyx Pharmaceutical, Inc.	5,480	340,363
		<u>2,348,713</u>
Building Products - 1.61%		
AAON, Inc.	4,157	153,185
Cie de Saint-Gobain	27,179	1,451,500
Simpson Manufacturing Co., Inc.	2,695	117,798
		<u>1,722,483</u>
Commercial Services & Supplies - 0.38%		
Healthcare Services Group, Inc.	6,538	306,174
Stericycle, Inc.	1,327	101,277
		<u>407,451</u>
Construction & Engineering - 0.21%		
Kinden Corp.	13,700	221,192
Construction Materials - 2.75%		
Cemex SAB de CV - ADR	120,571	1,135,779
HeidelbergCement AG	17,590	1,705,158
Semen Indonesia Persero Tbk PT	134,200	100,645
		<u>2,941,582</u>

Consumer Finance - 2.64%		
FirstCash, Inc.	3,102	180,847
ORIX Corp.	89,700	1,395,720
Provident Financial PLC	5,415	171,746
SLM Corp.	9,108	104,742
Synchrony Financial	32,503	969,239
		<u>2,822,294</u>
Diversified Financial Services - 0.20%		
FactSet Research Systems, Inc.	1,265	210,218
Diversified Telecommunication Services - 2.59%		
KT Corp.	6,034	172,045
KT Corp. - ADR	19,366	322,250
Nippon Telegraph & Telephone Corp.	48,200	2,275,238
		<u>2,769,533</u>
Electric Utilities - 4.09%		
Korea Electric Power Corp.	63,275	2,256,365
The Kansai Electric Power Co., Inc.	154,000	2,123,573
		<u>4,379,938</u>
Electronic Equipment, Instruments & Components - 3.83%		
Badger Meter, Inc.	3,430	136,686
IPG Photonics Corp.	1,729	250,878
Kyocera Corp.	32,500	1,888,923
Littelfuse, Inc.	1,461	241,065
Samsung SDI Co. Ltd.	9,204	1,381,737
Trimble Navigation, Ltd.	5,727	204,282
		<u>4,103,571</u>
Energy Equipment & Services - 0.10%		
Newpark Resources, Inc.	14,064	103,370
Food & Staples Retailing - 1.51%		
CVS Health Corp.	20,191	1,624,568
Food Products - 0.14%		
Aryzta AG	4,449	146,729
Gas Utilities - 0.80%		
Infraestructura Energetica Nova SAB de CV	24,000	127,916
Tokyo Gas Co. Ltd.	140,000	729,217
		<u>857,133</u>
Health Care Equipment & Supplies - 4.42%		
Abaxis, Inc.	1,904	100,950
Abbott Laboratories	30,074	1,461,897
ABIOMED, Inc.	2,162	309,815
Becton Dickinson & Co.	6,357	1,240,314
Edwards Lifesciences Corp.	2,220	262,493
Inogen, Inc.	3,008	287,023
Insulet Corp.	3,768	193,336
Integer Holdings Corp.	3,230	139,698
Masimo Corp.	3,199	291,685
Merit Medical Systems, Inc.	7,569	288,757
Nuvectra Corp.	1,786	23,718
ResMed, Inc.	1,698	132,223
		<u>4,731,909</u>
Health Care Providers & Services - 0.15%		
Chemed Corp.	762	155,852
Health Care Technology - 1.78%		
Cerner Corp.	18,311	1,217,133
Medidata Solutions, Inc.	3,165	247,503
Omnicell, Inc.	4,659	200,803
Vocera Communications, Inc.	9,113	240,765
		<u>1,906,204</u>

Hotels, Restaurants & Leisure - 4.00%

Carnival Corp.	2,712	177,826
Carnival PLC	6,446	426,234
Compass Group PLC	84,189,423,076	1,777,042
Royal Caribbean Cruises Ltd.	17,452	1,906,282
		<u>4,287,384</u>

Household Durables - 2.11%

Berkeley Group Holdings PLC	21,493	903,775
Sony Corp.	33,700	1,285,445
Sony Corp. - ADR	1,743	66,565
		<u>2,255,785</u>

Insurance - 3.02%

Prudential PLC	90,729	2,082,584
Reinsurance Group of America, Inc.	8,739	1,122,000
Samsung Fire & Marine Insurance Co., Ltd.	110	27,076
		<u>3,231,660</u>

Internet & Catalog Retail - 1.33%

Amazon.com, Inc.	1,475	1,427,800
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Internet Software & Services - 7.76%

Alphabet, Inc. - Class C	2,769	2,516,274
Baidu, Inc. - ADR	6,304	1,127,533
Facebook, Inc.	14,339	2,164,903
NAVER Corp.	398	291,746
NIC, Inc.	6,032	114,306
Tencent Holdings Ltd.	58,500	2,098,685
		<u>8,313,447</u>

IT Services - 1.60%

Visa, Inc. - Class A	18,273	1,713,642
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Life Sciences Tools & Services - 0.76%

Illumina, Inc.	4,687	813,288
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Machinery - 3.72%

Amada Holdings Co. Ltd.	90,900	1,054,410
Atlas Copco AB	33,027	1,269,948
KION Group AG	11,309	865,056
Pentair PLC	11,882	790,628
		<u>3,980,042</u>

Metals & Mining - 0.18%

Grupo Mexico SAB de CV	69,800	196,107
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Multi-Utilities - 0.67%

WEC Energy Group, Inc.	11,641	714,525
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Oil, Gas & Consumable Fuels - 4.96%

BP PLC - ADR	49,497	1,715,071
Cabot Oil & Gas Corp.	22,217	557,202
ConocoPhillips	23,383	1,027,917
Exxon Mobil Corp.	903	72,899
Kinder Morgan, Inc.	68,347	1,309,529
Newfield Exploration Co.	9,915	282,181
Range Resources Corp.	1,599	37,049
Royal Dutch Shell PLC - Class A - ADR	1	53
Royal Dutch Shell PLC - Class B - ADR	5,654	307,747
		<u>5,309,648</u>

Pharmaceuticals - 3.86%

Aspen Pharmacare Holdings Ltd.	3,751	82,306
Bristol-Myers Squibb Co.	2,142	119,352
Hanmi Pharm Co. Ltd.	192,200,000	62,639
Kyowa Hakko Kirin Co. Ltd.	6,700	124,613
Novartis AG	5,196	434,004
Novartis AG - ADR	17,667	1,474,664

Shire PLC - ADR	11,133	1,839,952
		<u>4,137,530</u>
Professional Services - 0.16%		
Mistras Group, Inc.	7,937	174,376
Real Estate Management & Development - 1.02%		
Vonovia SE	27,409	1,090,502
Semiconductors & Semiconductor Equipment - 0.43%		
Microsemi Corp.	5,418	253,562
Samsung Electronics Co. Ltd.	97	202,034
		<u>455,596</u>
Software - 3.08%		
Microsoft Corp.	21,846	1,505,845
Oracle Corp.	29,902	1,499,286
PROS Holdings, Inc.	8,605	235,691
Synchronoss Technologies, Inc.	3,643	59,927
		<u>3,300,749</u>
Technology Hardware, Storage & Peripherals - 0.05%		
Stratasys Ltd.	2,160	50,350
Textiles, Apparel & Luxury Goods - 2.86%		
Carter's, Inc.	2,085	185,461
Luxottica Group SpA	18,520	1,078,015
NIKE, Inc. - Class B	20,071	1,184,189
Shenzhou International Group Holdings Ltd.	94,000	618,085
		<u>3,065,750</u>
Water Utilities - 0.13%		
American Water Works Co., Inc.	1,749	136,335
Total Common Stocks (Cost \$82,646,763)		<u>98,764,540</u>
Mutual Funds - 4.20%		
Federated Institutional High-Yield Bond Fund	147,268	1,484,463
Nuveen Preferred Securities Fund	170,631	3,016,749
Total Mutual Funds (Cost \$4,300,428)		<u>4,501,212</u>
Preferred Stocks - 0.88%		
Automobiles - 0.45%		
Hyundai Motor Co.	4,824	491,187
Banks - 0.25%		
Bancolombia SA	2,864	127,591
Itau Unibanco Holding SA	12,030	132,932
		<u>260,523</u>
Insurance - 0.18%		
Samsung Fire & Marine Insurance Co. Ltd.	1,147	195,360
Total Preferred Stocks (Cost \$873,980)		<u>947,070</u>
Real Estate Investment Trusts - 0.15%		
Iron Mountain, Inc.	4,770	163,897
Total Real Estate Investment Trusts (Cost \$152,712)		<u>163,897</u>
Money Market Funds - 2.98%		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio, 0.874%	3,185,862	3,185,862
Total Money Market Funds (Cost \$3,185,862)		<u>3,185,862</u>
Total Investments (Cost \$91,159,745) - 100.45%		107,562,581
Liabilities in Excess of Other Assets - (0.45)%		(484,649)
Total Net Assets - 100.00%		\$ 107,077,932

Percentages are stated as a percent of net assets.

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