

Rockefeller Core Taxable Bond Fund
Schedule of Investments
March 31, 2019 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
Asset Backed Securities - 2.03%		
Ford Credit Floorplan Master Owner Trust A		
A-1, 2.070%, 05/15/2022	\$ 1,475,000	\$ 1,464,499
Total Asset Backed Securities (Cost \$1,459,404)		<u><u>1,464,499</u></u>
Collateralized Mortgage Obligation - 0.80%		
Government National Mortgage Association		
2010-157, 2.888% (1 Month LIBOR USD + 0.400%), 01/20/2040	577,348	578,032
Total Collateralized Mortgage Obligation (Cost \$578,322)		<u><u>578,032</u></u>
Corporate Bonds - 31.82%		
Communication Services - 2.55%		
Verizon Communications, Inc.		
5.250%, 03/16/2037	1,629,000	1,834,933
Consumer Discretionary - 4.52%		
NVR, Inc.		
3.950%, 09/15/2022	1,405,000	1,443,291
The Home Depot, Inc.		
5.875%, 12/16/2036	1,443,000	1,817,862
		<u>3,261,153</u>
Consumer Staples - 2.46%		
The Kroger Co.		
7.500%, 04/01/2031	1,411,000	1,769,306
Financials - 19.87%		
Bank of America Corp.		
3.921% (3 Month LIBOR USD + 1.160%), 01/20/2023	2,103,000	2,129,746
BB&T Corp.		
2.750%, 04/01/2022	2,276,000	2,277,519
Citigroup, Inc.		
3.400%, 05/01/2026	2,129,000	2,118,446
JPMorgan Chase & Co.		
3.782% (3 Month LIBOR USD + 1.337%), 02/01/2028	1,743,000	1,777,101
Morgan Stanley		
6.375%, 07/24/2042	1,637,000	2,117,029
The Goldman Sachs Group, Inc.		
4.223% (3 Month LIBOR USD + 1.301%), 05/01/2029	1,921,000	1,964,957
Wells Fargo Bank N.A.		
3.625%, 10/22/2021	1,907,000	1,943,611
		<u>14,328,409</u>
Health Care - 2.42%		
CVS Health Corp.		
3.350%, 03/09/2021	1,730,000	1,743,836
Total Corporate Bonds (Cost \$22,596,549)		<u><u>22,937,637</u></u>
Mortgage-Backed Securities - 20.60%		
Fannie Mae Pool		
2.500%, 07/01/2023	228,613	227,721
3.000%, 04/01/2032	1,358,650	1,372,173
3.000%, 05/01/2043	2,709,809	2,712,471
4.000%, 10/01/2048	2,565,247	2,680,656
4.000%, 12/01/2048	1,528,366	1,574,983

Freddie Mac Gold Pool		
2.500%, 10/01/2032	1,122,073	1,117,460
3.500%, 01/01/2048	3,107,762	3,158,996
4.500%, 06/01/2048	1,916,058	2,008,554
Total Mortgage Backed Securities (Cost \$14,659,200)		<u>14,853,014</u>
Municipal Bonds - 13.96%		
California - 5.04%		
Contra Costa Community College District		
6.504%, 08/01/2034	750,000	979,515
Los Angeles Department of Water & Power Power System Revenue		
5.516%, 07/01/2027	380,000	448,442
San Diego County Regional Airport Authority		
6.628%, 07/01/2040	2,105,000	2,206,103
		<u>3,634,060</u>
Nevada - 2.55%		
County of Clark, NV		
7.000%, 07/01/2038	1,750,000	1,841,788
New York - 0.74%		
Nassau County Interim Finance Authority		
1.976%, 11/15/2019	150,000	149,410
New York City Transitional Finance Authority Future Tax Secured Revenue		
2.540%, 08/01/2023	150,000	148,938
5.932%, 11/01/2036	225,000	236,102
		<u>534,450</u>
Ohio - 0.75%		
Ohio Housing Finance Agency		
2.650%, 11/01/2041	553,000	542,891
Texas - 4.18%		
Permanent University Fund - Texas A&M University System		
3.660%, 07/01/2047	3,000,000	3,009,810
Municipal Bond - 0.70%		
California - 0.70%		
Metropolitan Water District of Southern California		
6.538%, 07/01/2039	500,000	504,745
Total Municipal Bonds (Cost \$10,196,498)		<u>10,067,744</u>
U.S. Government Notes/Bonds - 22.98%		
United States Treasury Note/Bond		
1.250%, 04/30/2019	663,000	662,636
2.875%, 11/15/2021	2,973,000	3,019,801
1.625%, 08/31/2022	1,801,000	1,765,156
2.875%, 09/30/2023	1,374,000	1,411,141
2.625%, 03/31/2025	4,531,000	4,615,160
2.750%, 02/15/2028	2,081,000	2,140,707
2.500%, 02/15/2045	3,123,000	2,947,392
Total U.S. Government Notes/Bonds (Cost \$16,074,420)		<u>16,561,993</u>
U.S. Government Agency Issues - 6.84%		
Ginnie Mae II Pool		
3.000%, 08/20/2045	1,455,526	1,464,923
3.500%, 03/20/2047	2,040,624	2,088,790
4.000%, 12/20/2047	1,334,316	1,378,829
Total US Government Agency Issue (Cost \$4,872,563)		<u>4,932,542</u>

	<u>Shares</u>	
Money Market Funds - 0.27%		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 2.294%	193,533	<u>193,533</u>
Total Money Market Funds (Cost \$193,533)		<u>193,533</u>
Total Investments (Cost \$70,630,489) - 99.30%		<u>71,588,994</u>
Other Assets in Excess of Liabilities - 0.70%		<u>507,451</u>
Total Net Assets - 100.00%		<u>\$ 72,096,445</u>

Percentages are stated as a percent of net assets.

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