

Rockefeller US Small Cap Core Fund
Schedule of Investments
September 30, 2024 (Unaudited)

COMMON STOCKS - 98.4%	Shares	Value
Aerospace & Defense - 1.3%		
Kratos Defense & Security Solutions, Inc. ^(a)	53,184	\$ 1,239,187
Automobile Components - 2.2%		
Gentherm, Inc. ^(a)	27,701	1,289,482
XPEL, Inc. ^(a)	21,320	924,648
		<u>2,214,130</u>
Banks - 2.7%		
First Bancorp.	65,466	<u>2,722,731</u>
Building Products - 2.3%		
AZEK Co., Inc. ^(a)	49,114	<u>2,298,535</u>
Capital Markets - 8.3%		
Donnelley Financial Solutions, Inc. ^(a)	35,225	2,318,862
PJT Partners, Inc. - Class A	17,534	2,337,983
StoneX Group, Inc. ^(a)	44,037	3,605,750
		<u>8,262,595</u>
Communications Equipment - 2.5%		
Calix, Inc. ^(a)	64,321	<u>2,495,012</u>
Construction & Engineering - 4.4%		
Limbach Holdings, Inc. ^(a)	18,719	1,418,152
Sterling Infrastructure, Inc. ^(a)	20,407	2,959,423
		<u>4,377,575</u>
Consumer Finance - 1.6%		
FirstCash Holdings, Inc.	14,122	<u>1,621,206</u>
Diversified Consumer Services - 4.4%		
Stride, Inc. ^(a)	50,725	<u>4,327,350</u>
Electronic Equipment, Instruments & Components - 8.2%		
Badger Meter, Inc.	10,262	2,241,323
CTS Corp.	27,384	1,324,838
Insight Enterprises, Inc. ^(a)	10,164	2,189,224
Napco Security Technologies, Inc.	59,835	2,420,924
		<u>8,176,309</u>
Financial Services - 8.5%		
AvidXchange Holdings, Inc. ^(a)	255,548	2,072,494
HA Sustainable Infrastructure Capital, Inc.	75,663	2,608,104
International Money Express, Inc. ^(a)	71,133	1,315,249
Walker & Dunlop, Inc.	21,545	2,447,297
		<u>8,443,144</u>
Food Products - 3.5%		
SunOpta, Inc. ^(a)	543,201	<u>3,465,622</u>
Gas Utilities - 2.8%		
ONE Gas, Inc.	37,711	<u>2,806,453</u>
Ground Transportation - 1.9%		

ArcBest Corp.	17,757	1,925,747
Health Care Equipment & Supplies - 6.1%		
Merit Medical Systems, Inc. ^(a)	44,632	4,410,980
Omnicell, Inc. ^(a)	38,423	1,675,243
		6,086,223
Health Care Providers & Services - 6.3%		
Progyny, Inc. ^(a)	69,547	1,165,608
RadNet, Inc. ^(a)	43,024	2,985,435
US Physical Therapy, Inc.	24,732	2,093,069
		6,244,112
Insurance - 5.1%		
Skyward Specialty Insurance Group, Inc. ^(a)	49,624	2,021,185
Stewart Information Services Corp.	40,162	3,001,708
		5,022,893
Life Sciences Tools & Services - 2.3%		
BioLife Solutions, Inc. ^(a)	92,808	2,323,912
Machinery - 3.6%		
ATS Corp. ^(a)	53,855	1,564,488
Mueller Industries, Inc.	27,469	2,035,453
		3,599,941
Media - 2.1%		
TechTarget, Inc. ^(a)	85,685	2,094,998
Professional Services - 8.2%		
Huron Consulting Group, Inc. ^(a)	16,361	1,778,441
Korn Ferry	61,942	4,660,516
Paycor HCM, Inc. ^(a)	119,105	1,690,100
		8,129,057
Software - 7.0%		
Agilysys, Inc. ^(a)	21,665	2,360,835
PROS Holdings, Inc. ^(a)	163,932	3,036,020
Q2 Holdings, Inc. ^(a)	19,810	1,580,244
		6,977,099
Specialty Retail - 3.1%		
Signet Jewelers Ltd.	14,608	1,506,669
Winmark Corp.	4,039	1,546,654
		3,053,323
TOTAL COMMON STOCKS (Cost \$88,089,928)		97,907,154
SHORT-TERM INVESTMENTS - 1.5%		
Money Market Funds - 1.5%		
	Shares	
Invesco Government & Agency Portfolio - Class Institutional, 4.85% ^(b)	1,494,101	1,494,101
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,494,101)		1,494,101
TOTAL INVESTMENTS - 99.9% (Cost \$89,584,029)		99,401,255
Other Assets in Excess of Liabilities - 0.1%		120,881
TOTAL NET ASSETS - 100.0%		\$ 99,522,136

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 annualized effective yield as of September 30, 2024.