

Rockefeller US Small Cap Core Fund

Schedule of Investments

December 31, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 95.64%		
Automobile Components — 3.63%		
Gentherm, Inc. (a)	24,336	\$ 1,274,233
XPEL, Inc. (a)	23,497	1,265,313
		<u>2,539,546</u>
Banks — 2.36%		
First Bancorp.	44,645	<u>1,652,311</u>
Building Products — 4.56%		
AAON, Inc.	19,504	1,440,760
AZEK Co., Inc. (a)	45,728	1,749,096
		<u>3,189,856</u>
Capital Markets — 9.45%		
Donnelley Financial Solutions, Inc. (a)	38,771	2,418,147
PJT Partners, Inc. - Class A	17,286	1,760,925
StoneX Group, Inc. (a)	32,896	2,428,713
		<u>6,607,785</u>
Communications Equipment — 1.58%		
Calix, Inc. (a)	25,344	<u>1,107,279</u>
Construction & Engineering — 1.03%		
Sterling Infrastructure, Inc. (a)	8,224	<u>723,136</u>
Consumer Finance — 2.71%		
FirstCash Holdings, Inc.	17,454	<u>1,891,839</u>
Diversified Consumer Services — 3.66%		
Stride, Inc. (a)	43,134	<u>2,560,866</u>
Electrical Equipment — 2.89%		
Atkore, Inc. (a)	12,620	<u>2,019,200</u>
Electronic Equipment, Instruments & Components — 6.49%		
Badger Meter, Inc.	8,558	1,321,098
CTS Corp.	33,064	1,446,219
Insight Enterprises, Inc. (a)	9,997	1,771,369
		<u>4,538,686</u>
Financial Services — 4.89%		
AvidXchange Holdings, Inc. (a)	58,794	728,458
International Money Express, Inc. (a)	55,219	1,219,788
Walker & Dunlop, Inc.	13,259	1,471,881
		<u>3,420,127</u>
Food Products — 2.02%		
SunOpta, Inc. (a)	258,477	<u>1,413,869</u>

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Schedule of Investments (Continued)

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	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 95.64% (Continued)		
Gas Utilities — 2.27%		
ONE Gas, Inc.	24,882	\$ 1,585,481
Ground Transportation — 2.08%		
ArcBest Corp.	12,083	1,452,497
Health Care Equipment & Supplies — 5.52%		
Merit Medical Systems, Inc. (a)	35,246	2,677,286
Omniceil, Inc. (a)	31,386	1,181,055
		<u>3,858,341</u>
Health Care Providers & Services — 7.26%		
Progny, Inc. (a)	59,080	2,196,595
RadNet, Inc. (a)	34,742	1,207,979
US Physical Therapy, Inc.	17,958	1,672,608
		<u>5,077,182</u>
Insurance — 3.74%		
BRP Group, Inc. - Class A (a)	32,225	774,045
Stewart Information Services Corp.	31,386	1,843,927
		<u>2,617,972</u>
IT Services — 3.36%		
Perficient, Inc. (a)	35,750	2,353,065
Machinery — 8.83%		
ATS Corp. (a)	49,848	2,146,954
Enpro, Inc.	9,734	1,525,707
Mueller Industries, Inc.	53,104	2,503,854
		<u>6,176,515</u>
Media — 3.13%		
TechTarget, Inc. (a)	62,773	2,188,267
Professional Services — 5.70%		
Huron Consulting Group, Inc. (a)	12,587	1,293,944
Korn Ferry	30,379	1,802,993
Paycor HCM, Inc. (a)	41,120	887,781
		<u>3,984,718</u>
Software — 6.07%		
Agilysys, Inc. (a)	12,311	1,044,219
PROS Holdings, Inc. (a)	82,578	3,203,201
		<u>4,247,420</u>
Textiles, Apparel & Luxury Goods — 1.46%		
Carter's, Inc.	13,595	1,018,130
Trading Companies & Distributors — 0.95%		
Applied Industrial Technologies, Inc.	3,852	665,202

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Schedule of Investments (Continued)

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	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 95.64% (Continued)		
Trading Companies & Distributors — 0.95% (Continued)		
TOTAL COMMON STOCKS (Cost \$62,626,843)		<u>\$ 66,889,290</u>
REAL ESTATE INVESTMENT TRUSTS — 1.73%		
Mortgage Real Estate Investment Trusts (REITs) — 1.73%		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	43,806	<u>1,208,169</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,067,311)		<u>1,208,169</u>
MONEY MARKET FUNDS — 4.63%		
Invesco Government & Agency Portfolio - Institutional Class, 5.293% (b)	3,241,088	<u>3,241,088</u>
TOTAL MONEY MARKET FUNDS (Cost \$3,241,088)		<u>3,241,088</u>
Total Investments (Cost \$66,935,242) — 102.00%		<u>\$ 71,338,547</u>
Liabilities in Excess of Other Assets — (2.00)%		<u>(1,400,009)</u>
TOTAL NET ASSETS — 100.00%		<u>\$ 69,938,538</u>

Percentages are stated as a percent of net assets.

^(a) Non-income producing security.

^(b) The rate shown represents the seven-day yield as of December 31, 2023.

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