

Rockefeller US Small Cap Core Fund

Schedule of Investments

September 30, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 94.28%		
Automobile Components — 4.41%		
Gentherm, Inc. (a)	28,755	\$ 1,560,246
XPEL, Inc. (a)	13,790	1,063,347
		<u>2,623,593</u>
Banks — 1.97%		
First Bancorp.	41,545	<u>1,169,076</u>
Building Products — 4.99%		
AAON, Inc.	18,596	1,057,555
AZEK Co., Inc. (a)	43,680	1,299,042
Simpson Manufacturing Co., Inc.	4,076	610,626
		<u>2,967,223</u>
Capital Markets — 9.87%		
Donnelley Financial Solutions, Inc. (a)	42,377	2,384,977
PJT Partners, Inc.	22,494	1,786,923
StoneX Group, Inc. (a)	17,404	1,686,796
		<u>5,858,696</u>
Consumer Finance — 4.23%		
FirstCash Holdings, Inc.	25,066	<u>2,516,125</u>
Diversified Consumer Services — 4.15%		
Stride, Inc. (a)	54,844	<u>2,469,625</u>
Electrical Equipment — 3.17%		
Atkore, Inc. (a)	12,644	<u>1,886,358</u>
Electronic Equipment, Instruments & Components — 7.51%		
Badger Meter, Inc.	9,851	1,417,263
CTS Corp.	30,707	1,281,710
Insight Enterprises, Inc. (a)	12,149	1,767,680
		<u>4,466,653</u>
Financial Services — 2.64%		
International Money Express, Inc. (a)	51,396	870,135
Walker & Dunlop, Inc.	9,393	697,336
		<u>1,567,471</u>
Food Products — 1.36%		
SunOpta, Inc. (a)	239,089	<u>805,730</u>
Gas Utilities — 2.15%		
ONE Gas, Inc.	18,681	<u>1,275,539</u>
Ground Transportation — 1.55%		
ArcBest Corp.	9,061	<u>921,051</u>

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Schedule of Investments (Continued)

September 30, 2023 (Unaudited)

	Shares	Value
COMMON STOCKS — 94.28% (Continued)		
Health Care Equipment & Supplies — 5.49%		
Merit Medical Systems, Inc. (a)	32,841	\$ 2,266,685
Omniceil, Inc. (a)	22,166	998,357
		<u>3,265,042</u>
Health Care Providers & Services — 6.62%		
Progyny, Inc. (a)	52,125	1,773,293
RadNet, Inc. (a)	21,632	609,806
US Physical Therapy, Inc.	16,911	1,551,246
		<u>3,934,345</u>
Insurance — 4.42%		
BRP Group, Inc. - Class A (a)	49,426	1,148,166
Stewart Information Services Corp.	33,826	1,481,579
		<u>2,629,745</u>
IT Services — 2.40%		
Perficient, Inc. (a)	24,629	1,425,034
Machinery — 8.79%		
ATS Corp. (a)	37,453	1,596,247
EnPro Industries, Inc.	15,107	1,830,817
Mueller Industries, Inc.	23,974	1,801,886
		<u>5,228,950</u>
Media — 2.57%		
TechTarget, Inc. (a)	50,258	1,525,833
Professional Services — 4.51%		
Huron Consulting Group, Inc. (a)	11,822	1,231,380
Korn Ferry	18,225	864,594
Paycor HCM, Inc. (a)	25,733	587,484
		<u>2,683,458</u>
Semiconductors & Semiconductor Equipment — 1.25%		
Onto Innovation, Inc. (a)	5,815	741,529
Software — 6.06%		
Envestnet, Inc. (a)	17,028	749,743
PROS Holdings, Inc. (a)	82,432	2,853,796
		<u>3,603,539</u>
Textiles, Apparel & Luxury Goods — 1.85%		
Carter's, Inc.	15,929	1,101,490
Trading Companies & Distributors — 2.32%		
Applied Industrial Technologies, Inc.	8,903	1,376,493
TOTAL COMMON STOCKS (Cost \$60,013,009)		<u>56,042,598</u>

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Schedule of Investments (Continued)

September 30, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
REAL ESTATE INVESTMENT TRUSTS — 1.45%		
Mortgage Real Estate Investment Trusts (REITs) — 1.45%		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	40,724	\$ 863,349
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$993,503)		<u>863,349</u>
MONEY MARKET FUNDS — 3.82%		
Invesco Government & Agency Portfolio - Institutional Class, 5.260% (b)	2,271,628	2,271,628
TOTAL MONEY MARKET FUNDS (Cost \$2,271,628)		<u>2,271,628</u>
Total Investments (Cost \$63,278,140) — 99.55%		<u>59,177,575</u>
Other Assets in Excess of Liabilities — 0.45%		267,297
TOTAL NET ASSETS — 100.00%		<u>\$ 59,444,872</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 September 30, 2023.

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