

FIRM OVERVIEW

Rockefeller Capital Management is a global investment advisory and asset management firm that provides a wide array of services to individuals, families and trusts, as well as foundations, endowments and other nonprofit and nontaxable institutions. Our history dates back to 1882, when John D. Rockefeller, Sr. established a New York office to manage the Rockefeller Family's personal and philanthropic interests. The firm is headquartered in New York City and has offices throughout the U.S.

INVESTMENT OBJECTIVE

The Rockefeller Core Taxable Bond Fund seeks to generate current income consistent with the preservation of capital.

INVESTMENT PHILOSOPHY

The Fund's investment philosophy is based on analysis of macro-economic conditions and complemented by fundamental credit research. To select investments for the Fund, we apply the macro-economic analysis by considering securities of any maturity which appear to offer the best relative value given our forward market and economic assumptions. Our bottom-up research process seeks to identify and avoid issuers which could have significant negative changes in credit quality. In addition to traditional macro-economic and credit analysis, we also consider market sentiment and behavioral factors when assessing a security's relative value and worthiness within a portfolio seeking principal protection and income.

WHY INVEST IN THIS FUND

- A process oriented investment approach focusing on principal preservation and income.
- Disciplined credit research process seeking to identify and avoid significant negative changes in credit quality.
- Duration is adjusted in an effort to maintain the fund's role as a potential stabilizer in an investor's overall asset allocation.
- Broader investment perspective based on regular team interactions with senior investment professionals of Rockefeller Capital Management including its equity asset management team.

FUND INFORMATION: INSTITUTIONAL CLASS

Ticker Symbol:	RCFIX
Cusip:	89834E450
NAV:	\$9.05
Inception Date:	12/26/2013
Dividend Frequency:	Quarterly
Total Net Assets (All Classes):	\$54.2 million

AVERAGE PORTFOLIO PERFORMANCE

As of June 30, 2022	QTD	YTD	1 YR*	3 YR*	5 YR*	ITD*1
Rockefeller Core Taxable Bond Fund - Inst. Class	-5.25%	-11.04%	-11.49%	-1.60%	0.44%	1.31%
Bloomberg Aggregate Bond Index	-4.69%	-10.35%	-10.29%	-0.93%	0.88%	1.86%

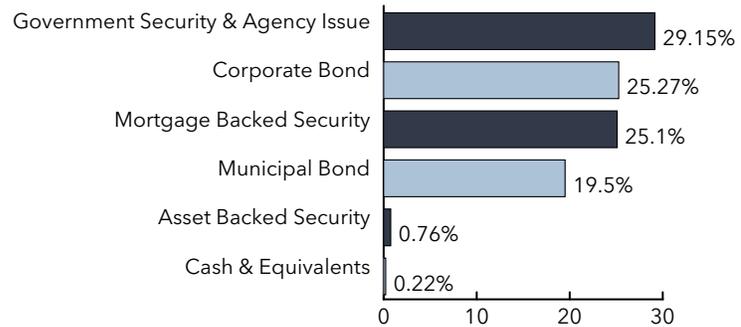
Total Annual Fund Operating Expenses: 0.70%

***Annualized return**

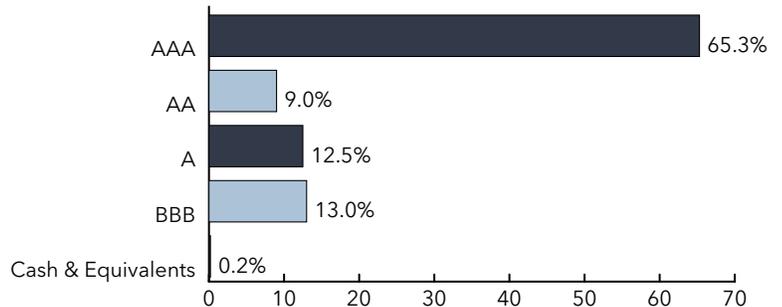
1Since Inception (12/26/2013)

Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 800.237.7119.

SECTOR BREAKDOWN



CREDIT QUALITY



Credit Quality Credit quality ratings are analyzed using credit ratings from S&P and Moody's. U.S. Treasury, U.S. Agency, Prefunded, and escrowed to maturity bonds are assigned a AAA/Aaa rating. If both S&P and Moody's have a rating for the underlying, the lower rating will be used, if there is one rating, that rating is used. If there is no underlying rating, we will use the lower of the long-term ratings for the individual bond. If there is no long-term rating, we will use the lower of the short-term ratings for the individual bond. If none of the above conditions are met, the security will be labeled as "Not Rated". Credit ratings are subject to change and are not guarantees of performance. Additionally, the credit quality of a particular issuer, security or group of securities does not ensure the stability or safety of an overall portfolio. The quality ratings of individual securities are provided to indicate the general creditworthiness and range from AAA/Aaa (highest) to D/C (lowest). Average credit quality is calculated based on market value weighted average.

CHARACTERISTICS		TOP 10 HOLDINGS			% OF NET ASSET
SEC 30-Day Yield*	2.69%	U.S. Treasury Note	09/30/2026	1.625%	5.17
Average Maturity	9.27 years	U.S. Treasury Note	02/15/2028	2.750%	4.60
Duration	6.99 years	Permanent University Fund - Texas A&M	07/01/2047	3.660%	4.27
		U.S. Treasury Note	03/31/2025	2.625%	4.14
		Federal Home Loan Banks	11/27/2024	0.625%	3.67
		Vanguard Mortgage-Backed Securities ETF			3.25
		Home Depot, Inc.	12/16/2036	5.875%	2.99
		Fannie Mae	06/01/2052	5.000%	2.95
		JPMorgan Chase & Co.	03/24/2031	4.493%	2.73
		Federal Home Loan Banks	05/19/2026	1.020%	2.46

CONTACT US

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Andrew M. Kello is the Head of Fixed Income and Portfolio Manager for the Adviser. He has served as portfolio manager of the Rockefeller Core Taxable Bond Fund, Rockefeller Intermediate Tax Exempt National Bond Fund and Rockefeller Intermediate Tax Exempt New York Bond Fund since September 27, 2016. Prior to joining the Adviser in 2006 as a Portfolio Engineer, Mr. Kello worked at UBS Financial Services, Inc. as an Investment Associate for the Institutional Sales Group. He was also a Financial Advisor in their Private Client Group and a Client Service Associate. Mr. Kello holds a B.S. in Organizational Communication from Northeastern University.

Albert P. Sindall III (Trey), CFA is a Portfolio Manager within the Adviser's Fixed Income Team. He has served as portfolio manager of the Rockefeller Core Taxable Bond Fund since January 2020. Prior to joining the Adviser's Investment Team in 2012 as a Corporate Credit Analyst, he was a Senior Performance Analyst with Rokit Solutions. Before he joined Rockefeller, Mr. Sindall worked as an Investment Performance Analyst at Cambridge Associates. Mr. Sindall holds a B.S. in Analytical Finance from Wake Forest University and is a Chartered Financial Analyst® charterholder.

***SEC 30-Day Yield** This calculation is based on a 30-day period ending on the last business day of the current Fact Sheet. It is computed by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period. The yield figure reflects the dividends and interest earned during the period, after the deduction of the funds expenses.

Average Maturity is a weighted average of each bond's effective maturity and the average maturity reported by Morningstar for mutual funds held in the Fund's portfolio. Cash and equivalents (including money market funds) are assigned a maturity date of less than one year. A bond's effective maturity takes into account the possibility that the bond may be called before its stated maturity date. Mutual funds that have longer average maturities are generally considered more interest-rate sensitive than funds with shorter average maturities. **Duration** is a measure of the sensitivity of an asset or portfolio's price to interest rate movements. **Rounding** Due to rounding, totals reported for Sector Breakdown, Credit Quality and Maturity Breakdown may not equal 100%. **Differences** Sector Breakdown, Credit Quality, Average Maturity and Duration were calculated by the Fund's adviser using third party software. The results of this analysis may differ from information reported directly by the Fund.

The Bloomberg Barclays Aggregate Bond Index is an unmanaged index which is widely regarded as a standard for measuring U.S. investment grade bond market performance. One cannot invest directly in an index.

Mutual fund investing involves risk. Principal loss is possible. The Fund is susceptible to adverse economic, political, tax, or regulatory changes which may magnify other risks. Income from tax-exempt funds may become subject to state and local taxes and a portion of income may be subject to the Federal Alternative minimum tax for certain investors. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investment by the Fund in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. Investing in the municipal securities market is volatile and can be significantly affected by adverse tax, legislative or political changes and the financial condition of the issuers of municipal securities. Investments in Asset Backed and Mortgage Backed Securities include additional risks that investors should be aware of such as credit risk, prepayment risk, possible illiquidity and default, as well as increased susceptibility to adverse economic development. The Fund may invest in restricted securities or "private placement" transactions. Private placement securities are not registered under the Securities Act, and are subject to restrictions on resale. As such they are often both difficult to sell and to value. The Fund may invest in ETF's which are subject to additional risks, including the risks that the market price of an ETF's shares may trade at a discount to its net asset value ("NAV"), an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a Fund's ability to sell its shares.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The summary and statutory prospectus contains this and other important information about the investment company, and may be obtained by calling 1.855.460.2838, or visiting www.rockefellerfunds.com. Read it carefully before investing.

Fund holdings, exposures and characteristics are as of the date shown and are subject to change at any time. As a result, the Fund's current and future holdings, exposures and characteristics may vary substantially from the information shown. No recommendation is made regarding the advisability of buying or selling any security.

Rockefeller Capital Management is the marketing name of Rockefeller & Co. LLC, the adviser to the Fund. The Rockefeller Funds are distributed by Quasar Distributors, LLC.