

**Rockefeller Core Taxable Bond Fund**  
**Schedule of Investments**  
**December 31, 2020 (Unaudited)**

	<u>Principal Amount</u>	<u>Value</u>
<b>Asset Backed Securities - 5.45%</b>		
GM Financial Consumer Automobile Receivables Trust 2019-3 A-3, 2.180%, 04/16/2024	\$ 720,000	\$ 731,849
Nissan Auto Receivables 2020-B Owner Trust 2020-B, 0.470%, 10/17/2022	770,061	770,844
Verizon Owner Trust 2019-B, 2.330%, 12/20/2023	2,410,000	2,458,572
<b>Total Asset Backed Securities (Cost \$3,912,182)</b>		<b><u>3,961,265</u></b>
<b>Corporate Bonds - 22.42%</b>		
<i>Communication Services - 2.07%</i>		
Verizon Communications, Inc.  5.250%, 03/16/2037	1,107,000	<u>1,501,960</u>
<i>Consumer Discretionary - 5.95%</i>		
Amazon.com, Inc. 0.800%, 06/03/2025	741,000	752,669
NVR, Inc. 3.950%, 09/15/2022	1,365,000	1,436,504
The Home Depot, Inc. 5.875%, 12/16/2036	1,402,000	<u>2,129,326</u>
		<u>4,318,499</u>
<i>Financials - 11.70%</i>		
Bank of America Corp. 4.244% (3 Month LIBOR USD + 1.814%), 04/24/2038	790,000	974,409
BB&T Corp. 3.750%, 12/06/2023	2,058,000	2,262,060
Citigroup, Inc. 3.980% (3 Month LIBOR USD + 1.338%), 03/20/2030	1,154,000	1,358,084
JPMorgan Chase & Co. 4.493% (SOFR + 3.790%), 03/24/2031	1,587,000	1,955,247
Morgan Stanley 4.431% (3 Month LIBOR USD + 1.628%), 01/23/2030	803,000	977,453
The Goldman Sachs Group, Inc. 4.223% (3 Month LIBOR USD + 1.301%), 05/01/2029	818,000	<u>971,068</u>
		<u>8,498,321</u>
<i>Health Care - 2.70%</i>		
CVS Health Corp. 4.300%, 03/25/2028	1,647,000	<u>1,961,069</u>
<b>Total Corporate Bonds (Cost \$14,817,589)</b>		<b><u>16,279,849</u></b>
<b>Mortgage Backed Securities - 19.29%</b>		
Fannie Mae Pool 2.500%, 07/01/2023	91,222	95,063
3.000%, 04/01/2032	887,313	932,228
2.000%, 12/01/2035	546,766	578,000
4.000%, 10/01/2048	1,737,455	1,915,819
3.500%, 05/01/2049	942,400	1,004,443
4.500%, 07/01/2049	1,150,588	1,248,353
2.500%, 01/01/2050	143,015	150,935
3.000%, 01/01/2050	1,854,781	1,968,466
2.000%, 09/01/2050	1,761,959	1,832,697
1.500%, 11/01/2050	1,119,279	1,137,626
2.500%, 11/01/2050	348,961	368,794

Freddie Mac Pool		
2.500%, 10/01/2032	761,999	811,316
3.500%, 08/01/2049	467,182	503,785
2.500%, 07/01/2050	1,382,154	1,461,131
<b>Total Mortgage Backed Securities (Cost \$13,586,910)</b>		<b><u>14,008,656</u></b>
<b>Municipal Bonds - 22.18%</b>		
<b>California - 1.48%</b>		
Contra Costa Community College District		
6.504%, 08/01/2034	750,000	1,071,397
<b>Hawaii - 1.46%</b>		
State of Hawaii		
2.065%, 08/01/2035	1,045,000	1,061,156
<b>Maryland - 1.53%</b>		
City of Baltimore MD		
2.814%, 07/01/2040	1,070,000	1,112,800
<b>New York - 3.74%</b>		
Metropolitan Transportation Authority		
5.000%, 05/15/2022	1,425,000	1,481,929
New York State Dormitory Authority		
4.850%, 07/01/2048	1,065,000	1,231,907
		<u>2,713,836</u>
<b>North Carolina - 5.50%</b>		
University of North Carolina at Chapel Hill		
3.327%, 12/01/2036	3,410,000	3,995,565
<b>Ohio - 0.59%</b>		
Ohio Housing Finance Agency		
2.650%, 11/01/2041	413,000	427,604
<b>Oregon - 1.50%</b>		
State of Oregon		
3.975%, 05/01/2038	950,000	1,087,018
<b>Texas - 6.38%</b>		
Permanent University Fund - Texas A&M University System		
3.660%, 07/01/2047	3,500,000	3,871,700
Texas Transportation Commission		
2.562%, 04/01/2042	750,000	764,633
		<u>4,636,333</u>
<b>Total Municipal Bonds (Cost \$14,928,206)</b>		<b><u>16,105,709</u></b>
<b>U.S. Government Agency Issues - 3.72%</b>		
Ginnie Mae II Pool		
3.000%, 08/20/2045	842,971	897,792
3.500%, 03/20/2047	1,049,849	1,127,256
4.000%, 12/20/2047	625,367	674,746
<b>Total U.S. Government Agency Issues (Cost \$2,526,599)</b>		<b><u>2,699,794</u></b>
<b>U.S. Government Notes/Bonds - 23.67%</b>		
United States Treasury Note/Bond		
2.875%, 11/15/2021	2,157,000	2,208,418
2.625%, 03/31/2025	3,050,000	3,351,545
1.625%, 09/30/2026	3,273,000	3,490,092
2.750%, 02/15/2028	3,298,000	3,782,651
2.500%, 02/15/2045	2,425,000	2,892,665

1.250%, 05/15/2050	1,613,000	1,463,672
<b>Total U.S. Government Notes/Bonds (Cost \$15,630,257)</b>		<b>17,189,043</b>
<b>Exchange Traded Funds - 2.89%</b>	<b>Shares</b>	
Vanguard Mortgage-Backed Securities ETF	38,890	2,102,782
<b>Total Exchange Traded Funds (Cost \$2,097,023)</b>		<b>2,102,782</b>
<b>Money Market Funds - 0.43%</b>		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 0.010%	313,195	313,195
<b>Total Money Market Funds (Cost \$313,195)</b>		<b>313,195</b>
<b>Total Investments (Cost \$67,811,961) - 100.05%</b>		<b>72,660,293</b>
<b>Liabilities in Excess of Other Assets - (0.05)%</b>		<b>(34,528)</b>
<b>Total Net Assets - 100.00%</b>		<b>\$ 72,625,765</b>

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.