

Rockefeller Equity Allocation Fund
Schedule of Investments
December 31, 2020 (Unaudited)

	<u>Number of Shares</u>	<u>Value</u>
Common Stocks - 92.81%		
<i>Communication Services - 6.99%</i>		
KDDI Corp.	44,000	\$ 1,304,611
KT Corp.	5,051	111,650
Nintendo Co. Ltd.	1,600	1,027,107
Tele2 AB	86,350	1,142,237
Tencent Holdings Ltd.	3,300	237,448
Verizon Communications, Inc.	28,551	1,677,371
Warner Music Group Corp.	10,975	416,940
		<u>5,917,364</u>
<i>Consumer Discretionary - 8.80%</i>		
Amazon.com, Inc.	437	1,423,278
Carter's, Inc.	1,907	179,391
Compass Group PLC	1	19
Continental AG	8,097	1,205,111
Gentherm, Inc.	3,116	203,226
Hankook Tire & Technology Co. Ltd.	5,273	191,570
Kohl's Corp.	20,189	821,490
Panasonic Corp.	60,200	701,765
Ralph Lauren Corp.	4,675	484,985
Shenzhen International Group Holdings Ltd.	14,700	288,094
Sony Corp.	17,900	1,803,750
Standard Motor Products, Inc.	1,374	55,592
Trip.com Group Ltd. - ADR	1,817	61,287
Whirlpool Corp.	159	28,698
		<u>7,448,256</u>
<i>Consumer Staples - 0.05%</i>		
Utz Brands, Inc.	1,814	40,017
<i>Financials - 17.81%</i>		
Aflac, Inc.	21,149	940,496
AIA Group Ltd.	10,600	129,173
Arch Capital Group Ltd.	20,000	721,400
Discover Financial Services	16,876	1,527,784
FactSet Research Systems, Inc.	660	219,450
First Horizon National Corp.	63,291	807,593
FirstCash, Inc.	1,394	97,636
Globe Life, Inc.	11,469	1,089,096
ICICI Bank Ltd. - ADR	94,288	1,401,119
Intact Financial Corp.	7,922	938,019
Lloyds Banking Group PLC	2,109,819	1,051,869
Progressive Corp.	8,058	796,775
Reinsurance Group of America, Inc.	11,862	1,374,805
Samsung Fire & Marine Insurance Co. Ltd.	512	88,447
SCOR SE	8,018	260,075
SLM Corp.	8,197	101,561
Svenska Handelsbanken AB	129,007	1,300,395
Swedbank AB	60,835	1,067,070
Willis Towers Watson Plc	5,539	1,166,956
		<u>15,079,719</u>
<i>Health Care - 11.98%</i>		
ABIOMED, Inc.	622	201,652
Alcon, Inc.	1	66
Alnylam Pharmaceuticals, Inc.	3,277	425,912

Becton Dickinson & Co.	5,680	1,421,249
BioMarin Pharmaceutical, Inc.	7,517	659,166
Bridgebio Pharma, Inc.	6,389	454,322
Cerner Corp.	8,349	655,230
Chemed Corp.	464	247,131
Edwards Lifesciences Corp.	1,338	122,066
Guardant Health, Inc.	238	30,673
Illumina, Inc.	941	348,170
Inogen, Inc.	1,578	70,505
Insulet Corp.	912	233,135
Integer Holdings Corp.	1,436	116,589
Ionis Pharmaceuticals, Inc.	6,045	341,784
Koninklijke Philips NV	18,174	978,982
Masimo Corp.	655	175,789
Medtronic PLC	6,911	809,554
Merit Medical Systems, Inc.	3,919	217,544
Neurocrine Biosciences, Inc.	5,132	491,902
Omniceil, Inc.	2,404	288,528
Regeneron Pharmaceuticals, Inc.	645	311,606
ResMed, Inc.	989	210,222
Roche Holdings AG	3,355	1,168,542
Vocera Communications, Inc.	3,764	156,319
		<u>10,136,638</u>
<i>Industrials - 12.46%</i>		
A. O. Smith Corp.	909	49,831
AAON, Inc.	2,288	152,449
ABB Ltd. - ADR	5,643	157,778
Airports of Thailand PCL	62,600	129,903
Array Technologies, Inc.	2,291	98,834
Carrier Global Corp.	19,606	739,538
Cie de Saint-Gobain	32,376	1,489,042
Deere & Co.	4,628	1,245,164
Deutsche Post AG	36,890	1,827,364
Epiroc AB	11,226	204,030
Grupo Aeroportuario del Sureste SAB de CV - ADR	790	130,294
Healthcare Services Group, Inc.	5,307	149,127
KION Group AG	1,349	116,987
Kubota Corp.	5,700	124,531
Lennox International, Inc.	352	96,437
LG Corp.	13,902	1,121,793
Mistras Group, Inc.	4,757	36,914
Quanta Services, Inc.	1,062	76,485
Schneider Electric SE	9,052	1,308,255
Simpson Manufacturing Co., Inc.	2,126	198,675
Stericycle, Inc.	1,828	126,735
Tetra Tech, Inc.	1,839	212,919
TPI Composites, Inc.	3,703	195,444
Vestas Wind Systems A/S	2,345	553,958
		<u>10,542,487</u>
<i>Information Technology - 21.21%</i>		
Alibaba Group Holding, Ltd. - ADR	7,765	1,807,149
Apple, Inc.	8,907	1,181,870
Applied Materials, Inc.	8,910	768,933
Badger Meter, Inc.	1,684	158,397
Baidu, Inc. - ADR	847	183,155
Cognex Corp.	662	53,149
Everbridge, Inc.	1,285	191,555

Facebook, Inc. - Class A	6,297	1,720,089
Fidelity National Information Services, Inc.	4,465	631,619
First Solar, Inc.	3,889	384,700
IPG Photonics Corp.	1,046	234,084
Keysight Technologies, Inc.	4,561	602,462
Kyocera Corp.	10,300	632,198
Littelfuse, Inc.	980	249,567
Microsoft Corp.	12,252	2,725,090
NIC, Inc.	5,684	146,818
PROS Holdings, Inc.	2,272	115,349
Samsung Electronics Co. Ltd.	38,518	2,876,352
Samsung SDI Co. Ltd.	380	220,228
Stratasys Ltd.	2,896	60,005
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	6,773	738,528
TE Connectivity Ltd.	7,208	872,672
Tokyo Electron Ltd.	200	74,713
Trimble, Inc.	4,432	295,925
Varonis Systems, Inc.	528	86,386
Visa, Inc. - Class A	4,310	942,726
		<u>17,953,719</u>
<i>Materials - 6.52%</i>		
Agnico Eagle Mines Ltd.	20,102	1,417,392
Air Liquide SA	4,453	730,051
AngloGold Ashanti Ltd. - ADR	6,411	145,017
Crown Holdings, Inc.	621	62,224
Grupo Mexico SAB de CV	62,800	266,323
HeidelbergCement AG	19,270	1,434,750
Martin Marietta Materials, Inc.	2,629	746,557
Pan American Silver Corp.	3,824	131,966
Umicore SA	12,101	581,632
		<u>5,515,912</u>
<i>Real Estate - 2.34%</i>		
Vonovia SE	27,128	1,981,257
<i>Technology - 0.05%</i>		
Outset Medical, Inc.	679	38,594
<i>Telecommunication Services - 2.00%</i>		
China Mobile Ltd. - ADR	46,711	1,333,132
KT Corp. - ADR	24,871	273,830
ORBCOMM, Inc.	11,910	88,372
		<u>1,695,334</u>
<i>Utilities - 2.60%</i>		
Enel S.p.A.	216,238	2,200,151
Total Common Stocks (Cost \$54,902,682)		<u>78,549,448</u>
Exchange Traded Funds - 0.91%		
iShares Core MSCI EAFE ETF	5,503	380,202
iShares Core S&P 500 ETF	1,030	386,652
Total Exchange Traded Funds (Cost \$757,232)		<u>766,854</u>

Preferred Stocks - 0.40%		
<i>Financials - 0.16%</i>		
Samsung Fire & Marine Insurance Co. Ltd. 5.948%	999	<u>131,647</u>
<i>Information Technology - 0.24%</i>		
Samsung Electronics Co. Ltd. 1.443%	3,041	<u>206,292</u>
Total Preferred Stocks (Cost \$250,627)		<u>337,939</u>
Real Estate Investment Trusts - 3.19%		
<i>Healthcare REITs - 1.09%</i>		
Medical Properties Trust, Inc.	42,353	<u>922,872</u>
<i>Industrial REITs - 0.05%</i>		
Rexford Industrial Realty, Inc.	938	<u>46,065</u>
<i>Residential REITs - 0.64%</i>		
American Campus Communities, Inc.	12,737	<u>544,761</u>
<i>Retails REITs - 1.25%</i>		
CapitaLand Mall Trust	645,800	<u>1,056,160</u>
<i>Specialized REITs - 0.16%</i>		
Iron Mountain, Inc.	2,348	<u>69,219</u>
Lamar Advertising Co.	689	<u>57,339</u>
		<u>126,558</u>
Total Real Estate Investment Trusts (Cost \$2,412,451)		<u>2,696,416</u>
Money Market Funds - 2.59%		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 0.010%	2,193,501	<u>2,193,501</u>
Total Money Market Funds (Cost \$2,193,501)		<u>2,193,501</u>
Total Investments (Cost \$60,516,493) - 99.90%		84,544,158
Other Assets in Excess of Liabilities - 0.10%		97,525
Total Net Assets - 100.00%		<u>\$ 84,641,683</u>

Percentages are stated as a percent of net assets.

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