

Rockefeller California Municipal Bond ETF
Schedule of Investments
October 31, 2025 (Unaudited)

MUNICIPAL BONDS & NOTES - 98.4%	Interest Rate	Maturity Date	Principal Amount	Value
California - 95.2%				
Avenal Public Financing Authority, Call 12/01/25 ^(a)	5.00%	09/01/2036	\$ 40,000	\$ 40,004
Burbank-Glendale-Pasadena Airport Authority Brick Campaign, Call 12/01/25 ^(a)	5.00%	07/01/2042	60,000	60,017
Burbank-Glendale-Pasadena Airport Authority Brick Campaign, Call 07/01/34 ^(a)	5.25%	07/01/2054	500,000	521,101
California County Tobacco Securitization Agency, Call 11/16/25 ^(b)	0.00%	06/01/2046	1,250,000	336,510
California County Tobacco Securitization Agency, Call 11/16/25 ^(b)	0.00%	06/01/2050	100,000	22,511
California County Tobacco Securitization Agency, Call 12/01/25 ^(c)	6.00%	06/01/2042	95,000	95,721
California Health Facilities Financing Authority, Call 09/01/28 ^(a)	5.00%	09/01/2048	100,000	98,228
California Housing Finance Agency, FHA 542(C), Call 08/01/33 ^(a)	5.00%	08/01/2055	500,000	517,849
California Infrastructure & Economic Development Bank, Call 07/01/31 ^{(a)(c)(f)}	5.13%	07/01/2054	300,000	279,422
California Municipal Finance Authority, Call 11/21/25 ^(a)	5.00%	11/01/2040	45,000	44,999
California Municipal Finance Authority, Call 06/01/28 ^{(a)(f)}	5.00%	06/01/2048	150,000	142,755
California Municipal Finance Authority, Call 08/01/29 ^(a)	5.00%	08/01/2048	180,000	177,291
California Municipal Finance Authority, Call 09/01/30 ^(a)	4.00%	09/01/2050	410,000	345,803
California Municipal Finance Authority, Call 10/01/30 ^{(a)(f)}	5.00%	10/01/2049	50,000	45,854
California Municipal Finance Authority, Call 07/01/31 ^(a)	4.00%	07/01/2055	150,000	121,160
California Municipal Finance Authority, Call 01/01/32 ^{(a)(c)(f)}	5.38%	01/01/2055	250,000	244,642
California Municipal Finance Authority, Call 07/01/32 ^(a)	5.50%	07/01/2060	500,000	529,489
California Municipal Finance Authority, CMI, Call 11/21/25 ^(a)	5.00%	05/15/2047	250,000	251,512
California Municipal Finance Authority ^(d)	5.00%	10/01/2031	10,000	10,923
California Public Finance Authority, Call 06/01/31 ^(a)	6.50%	06/01/2054	175,000	170,396
California Public Finance Authority, Call 03/01/32 ^{(a)(c)(f)}	6.63%	03/01/2065	400,000	400,050
California Public Finance Authority, Call 06/01/32 ^{(a)(c)(f)}	6.63%	06/01/2065	150,000	155,378
California School Facilities Financing Authority, AG ^{(a)(b)}	0.00%	08/01/2049	1,500,000	448,633
California School Finance Authority, Call 12/01/25 ^{(a)(f)}	5.00%	07/01/2036	250,000	250,212
California School Finance Authority, Call 12/01/25 ^{(a)(f)}	5.00%	08/01/2036	275,000	275,050
California School Finance Authority, Call 12/01/25 ^{(a)(f)}	5.00%	08/01/2045	70,000	68,218
California School Finance Authority, Call 07/01/28 ^{(a)(f)}	5.00%	07/01/2045	300,000	288,149
California School Finance Authority, Call 08/01/28 ^{(a)(f)}	5.00%	08/01/2038	40,000	40,863
California School Finance Authority, Call 07/01/29 ^{(a)(f)}	5.00%	07/01/2049	225,000	225,453
California School Finance Authority, Call 10/01/30 ^{(a)(f)}	5.00%	10/01/2042	25,000	25,357
California School Finance Authority, Call 06/01/31 ^{(a)(f)}	5.00%	06/01/2043	280,000	280,570
California School Finance Authority, Call 07/01/31 ^{(a)(f)}	5.00%	07/01/2054	120,000	119,783
California School Finance Authority, SAW, Call 07/01/32 ^{(a)(f)}	5.60%	07/01/2064	150,000	140,760
California School Finance Authority, STI, Call 05/01/27 ^{(a)(c)(f)}	5.88%	05/01/2047	200,000	198,698
California State University, Call 11/01/35 ^(a)	5.25%	11/01/2056	500,000	542,430
California Statewide Communities Development Authority, AG, Call 08/15/32 ^{(a)(c)}	5.25%	08/15/2052	500,000	513,975
California Statewide Communities Development Authority, Call 12/01/25 ^(a)	5.50%	12/01/2054	70,000	70,004
California Statewide Communities Development Authority, Call 06/01/28 ^{(a)(f)}	5.25%	12/01/2043	25,000	25,198
California Statewide Communities Development Authority, CMI, Call 07/01/32 ^{(a)(c)}	5.00%	07/01/2055	250,000	262,060
California Statewide Communities Development Authority, STR, Call 09/01/30 ^(a)	5.00%	09/01/2043	180,000	186,510
California Statewide Financing Authority, Call 12/01/25 ^(c)	6.00%	05/01/2037	120,000	122,526
City of Los Angeles Department of Airports, Call 05/15/35 ^(a)	5.25%	05/15/2050	250,000	264,183
City of Los Angeles Department of Airports, Call 05/15/35 ^(a)	5.50%	05/15/2055	400,000	430,679
City of Oakland CA, STR, Call 09/01/32 ^{(a)(c)}	5.25%	09/01/2055	250,000	257,698
City of West Sacramento CA Enhanced Infrastructure Financing District No. 1, TAX, Call 09/01/35 ^{(a)(c)}	5.00%	09/01/2050	250,000	265,520
County of Sacramento CA Airport System Revenue, Call 07/01/35 ^(a)	5.25%	07/01/2050	500,000	527,445
Independent Cities Finance Authority, Call 12/01/25 ^(a)	5.00%	11/15/2049	50,000	50,013
Lammersville Joint Unified School District, STR, Call 09/01/32 ^{(a)(c)}	5.25%	09/01/2055	500,000	522,156
Los Angeles Department of Water & Power, Call 07/01/34	5.25%	07/01/2054	450,000	477,223
M-S-R Energy Authority ^{(a)(c)}	6.13%	11/01/2029	20,000	21,090
Poway Unified School District Public Financing Authority, STR, Call 12/01/25 ^(a)	5.00%	10/01/2041	40,000	40,017
San Diego County Regional Airport Authority, Call 12/01/25 ^(a)	5.00%	07/01/2044	150,000	150,116
San Diego County Regional Airport Authority, Call 07/01/35 ^(a)	5.50%	07/01/2055	500,000	538,736
San Francisco City & County Airport Comm-San Francisco International Airport, Call 05/01/35 ^(a)	5.25%	05/01/2055	500,000	524,325
Silicon Valley Tobacco Securitization Authority, Call 12/01/25 ^(b)	0.00%	06/01/2036	750,000	417,088
Silicon Valley Tobacco Securitization Authority, Call 12/01/25 ^(b)	0.00%	06/01/2041	500,000	182,380
Tobacco Securitization Authority of Southern California, Call 11/16/25 ^(b)	0.00%	06/01/2046	1,500,000	295,066
University of California, Call 11/03/25, Put 10/31/25 ^{(a)(e)}	3.30%	05/15/2048	100,000	100,000
Washington Township Health Care District, GO, Call 11/21/25 ^{(a)(c)}	5.00%	08/01/2043	150,000	150,037
				13,909,836

Puerto Rico - 3.2%

Children's Trust Fund, 5/3/2017, Call 12/01/25 ^(c)	5.50%	05/15/2039	85,000	86,165
Children's Trust Fund, Call 12/01/25 ^(c)	5.63%	05/15/2043	195,000	198,213
Puerto Rico Sales Tax Financing Corp., Call 07/01/28 ^{(a)(c)}	4.55%	07/01/2040	27,000	26,815
Puerto Rico Sales Tax Financing Corp., Call 07/01/28 ^{(a)(b)}	0.00%	07/01/2051	625,000	155,188
				466,381

TOTAL MUNICIPAL BONDS & NOTES (Cost \$14,115,155)	14,376,217
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TOTAL INVESTMENTS - 98.4% (Cost \$14,115,155)	\$ 14,376,217
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Other Assets in Excess of Liabilities - 1.6%	239,078
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TOTAL NET ASSETS - 100.0%	\$ 14,615,295
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Percentages are stated as a percent of net assets.

AG	Assured Guaranty
CMI	California Mortgage Insurance
GO	General Obligation
SAW	State Aid Withholding
STI	State Tax Intercept

- (a) Sinkable security.
- (b) Zero coupon bond issued at a discount.
- (c) Fixed coupon bond issued at a discount.
- (d) At maturity security. Interest is paid in full at the maturity date.
- (e) Adjustable rate security. Rate disclosed is as of October 31, 2025.
- (f) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.