

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

MUNICIPAL BONDS & NOTES - 102.7%	Interest Rate	Maturity Date	Principal Amount	Value
New York - 96.9%				
Broome County Local Development Corp., AG, Call 04/01/30 ^(a)	4.00%	04/01/2050	\$ 500,000	\$ 451,400
Buffalo & Erie County Industrial Land Development Corp., Call 12/01/25 ^(a)	5.00%	07/01/2040	15,000	14,172
Buffalo & Erie County Industrial Land Development Corp., Call 08/01/27 ^(a)	5.00%	08/01/2052	75,000	71,189
Build NYC Resource Corp., Call 12/01/25 ^{(a)(b)}	5.88%	07/01/2038	110,000	103,617
Build NYC Resource Corp., Call 12/01/25 ^(a)	5.00%	06/01/2043	50,000	50,020
Build NYC Resource Corp., Call 08/01/27 ^{(a)(b)}	3.63%	08/01/2042	65,000	51,136
Build NYC Resource Corp., Call 06/01/30 ^{(a)(b)(d)}	5.75%	06/01/2062	200,000	195,468
Build NYC Resource Corp., Call 07/01/32 ^{(a)(d)}	6.00%	07/01/2060	500,000	503,455
Build NYC Resource Corp., Call 07/01/35 ^(a)	5.50%	07/01/2055	500,000	520,045
Build NYC Resource Corp., Call 12/01/35 ^{(a)(b)}	5.50%	12/01/2051	250,000	266,259
Chautauqua Tobacco Asset Securitization Corp., Call 12/01/25 ^{(a)(b)}	5.00%	06/01/2048	50,000	39,110
Clinton County Capital Resource Corp., Call 07/01/34 ^{(a)(b)(d)}	5.00%	07/01/2046	200,000	207,141
Dobbs Ferry Local Development Corp., Call 12/01/25 ^(a)	5.00%	07/01/2039	100,000	100,062
Erie Tobacco Asset Securitization Corp., Call 12/01/25 ^(b)	5.00%	06/01/2045	100,000	82,703
Hempstead Town Local Development Corp., Call 12/01/25 ^(a)	5.00%	07/01/2029	200,000	200,067
Hempstead Town Local Development Corp., Call 12/01/25	5.00%	10/01/2035	25,000	25,035
Hempstead Town Local Development Corp., Call 12/01/25 ^(a)	5.00%	09/01/2043	85,000	85,031
Hempstead Town Local Development Corp., Call 12/01/25 ^(a)	5.00%	07/01/2044	100,000	100,026
Metropolitan Transportation Authority Dedicated Tax Fund, Call 11/15/34	5.00%	11/15/2051	695,000	726,236
Metropolitan Transportation Authority, Call 05/15/26 ^(a)	5.25%	11/15/2056	510,000	511,154
Monroe County Industrial Development Corp., Call 12/01/25 ^(a)	5.00%	07/01/2037	510,000	511,920
Monroe County Industrial Development Corp., Call 07/01/34 ^{(a)(d)}	5.00%	07/01/2054	110,000	98,920
Monroe County Industrial Development Corp., Call 07/01/34 ^{(a)(d)}	5.00%	07/01/2059	140,000	124,789
Nassau County Tobacco Settlement Corp., Call 11/16/25 ^{(a)(b)}	5.13%	06/01/2046	100,000	75,594
New York City Housing Development Corp., Call 11/01/32 ^(a)	5.13%	11/01/2055	500,000	515,504
New York City Housing Development Corp., Call 05/01/33 ^(a)	5.20%	11/01/2050	400,000	413,760
New York Convention Center Development Corp., Call 12/01/25 ^(a)	5.00%	11/15/2045	220,000	220,026
New York Counties Tobacco Trust IV, Call 11/16/25 ^(b)	5.00%	06/01/2038	25,000	23,294
New York Counties Tobacco Trust IV, Call 11/16/25 ^(b)	5.00%	06/01/2042	20,000	17,200
New York Counties Tobacco Trust IV, Call 11/16/25 ^(b)	5.00%	06/01/2045	5,000	3,911
New York Counties Tobacco Trust VI, Call 06/01/26 ^(a)	5.00%	06/01/2041	100,000	100,103
New York Counties Tobacco Trust VI, Call 06/01/26 ^(b)	3.75%	06/01/2045	140,000	104,788
New York Liberty Development Corp., Call 11/21/25 ^(a)	5.38%	11/15/2040	500,000	500,096
New York State Dormitory Authority, Call 07/01/35	5.25%	07/01/2054	500,000	538,777
New York State Dormitory Authority, Call 07/01/35 ^(a)	5.25%	07/01/2055	500,000	537,960
New York State Dormitory Authority, Call 07/01/35 ^(a)	5.25%	07/01/2055	500,000	531,853
New York State Dormitory Authority, Call 09/15/35 ^(a)	5.50%	03/15/2053	500,000	546,049
New York State Housing Finance Agency, SONYMA HUD SECT 8, Call 05/01/32 ^(a)	4.88%	11/01/2053	180,000	181,027
New York Transportation Development Corp., AG, Call 12/31/44 ^{(a)(g)}	0.00%	12/31/2054	200,000	130,219
New York Transportation Development Corp., Call 12/01/25 ^(a)	5.00%	07/01/2041	145,000	145,010
New York Transportation Development Corp., Call 12/01/25 ^(a)	5.25%	01/01/2050	30,000	30,000
New York Transportation Development Corp., Call 10/01/30 ^(a)	5.00%	10/01/2040	100,000	101,592
New York Transportation Development Corp., Call 10/01/30 ^{(a)(b)}	4.38%	10/01/2045	50,000	46,805
New York Transportation Development Corp., Call 06/30/31 ^(a)	6.00%	06/30/2054	100,000	104,410
New York Transportation Development Corp., Call 06/30/33 ^(a)	5.50%	06/30/2060	500,000	510,877
New York Transportation Development Corp., Call 12/31/34 ^(a)	5.50%	12/31/2060	300,000	306,657
Oneida County Local Development Corp., Call 07/01/29 ^{(a)(b)}	3.00%	07/01/2044	25,000	16,177
Onondaga Civic Development Corp., Call 12/01/25 ^(a)	5.00%	07/01/2045	40,000	39,998
Onondaga Civic Development Corp., Call 06/01/35 ^(a)	5.50%	12/01/2056	600,000	656,932
Ontario County Local Development Corp., Call 12/01/33 ^{(a)(d)}	6.50%	12/01/2045	750,000	756,965
Port Authority of New York & New Jersey, Call 01/15/33 ^(a)	5.00%	01/15/2052	500,000	512,363
Saratoga County Capital Resource Corp., Call 07/01/35 ^(a)	5.00%	07/01/2047	500,000	530,394
Suffolk Regional Off-Track Betting Corp., Call 06/01/29 ^{(a)(b)}	6.00%	12/01/2053	750,000	761,199
New York City Transitional Finance Authority, Call 11/01/35 ^{(a)(c)(d)}	7.86%	05/01/2050	1,000,000	1,096,640
Tompkins County Development Corp., Call 12/01/25 ^(a)	5.00%	07/01/2034	150,000	150,149
Tompkins County Development Corp., Call 12/01/25 ^(a)	5.00%	07/01/2044	90,000	90,016
Triborough Bridge & Tunnel Authority, Call 05/15/34 ^(a)	5.25%	05/15/2054	750,000	796,193
Westchester County Local Development Corp., Call 07/01/27 ^{(a)(d)}	5.00%	07/01/2036	510,000	525,200
				16,656,693

Puerto Rico - 5.8%

Children's Trust Fund, 5/3/2017, Call 12/01/25 ^(b)	5.50%	05/15/2039	100,000	101,371
Children's Trust Fund, Call 12/01/25 ^(b)	5.63%	05/15/2043	75,000	76,236
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue, Call 07/01/28 ^{(a)(b)}	4.54%	07/01/2053	12,000	10,889
Puerto Rico Sales Tax Financing Corp., Call 07/01/28 ^{(a)(c)}	0.00%	07/01/2051	625,000	155,187
Puerto Rico Sales Tax Financing Corp., Call 07/01/28 ^{(a)(b)}	4.78%	07/01/2058	700,000	<u>659,507</u>
				1,003,190

TOTAL MUNICIPAL BONDS & NOTES (Cost \$17,290,175)

TOTAL INVESTMENTS - 102.7% (Cost \$17,290,175)	\$ 17,659,883
Floating Rate Note Obligations - (4.4)% ⁽ⁱ⁾	(750,000)
Other Assets in Excess of Liabilities - 1.7%	294,036
TOTAL NET ASSETS - 100.0%	\$ 17,203,919

Percentages are stated as a percent of net assets.

AG Assured Guaranty
SONYMA State of New York Mortgage Agency

- (a) Sinkable security.
- (b) Fixed coupon bond issued at a discount.
- (c) Adjustable rate security. Rate disclosed is as of October 31, 2025.
- (d) 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.
- (e) Zero coupon bond issued at a discount.
- (f) Interest appreciation bond issued at a discount.
- (g) Zero coupon bond.
- (h) All or portion of the principal amount transferred to a Tender Option Bond ("TOB") Issuer in exchange for TOB Residuals and cash.
- (i) Face value of Floating Rate Notes issued in TOB transactions.