

Rockefeller California Municipal Bond ETF					
Schedule of Investments					
October 31, 2024 (Unaudited)					
	Interest Rate	Maturity Date	Principal Amount		Value
MUNICIPAL BONDS & NOTES - 104.8%					
California - 103.8%					
Avenal Public Financing Authority, Call 12/02/24	5.00%	09/01/36	\$	40,000	\$ 38,908
California Community Choice Financing Authority, Call 09/01/32, Put 12/01/32 <sup>(a)(d)</sup>	5.00%	01/01/55		500,000	537,343
California Community Choice Financing Authority, Call 06/01/32, Put 09/01/32 <sup>(a)</sup>	5.00%	02/01/55		150,000	160,519
California County Tobacco Securitization Agency, Call 11/18/24 <sup>(b)</sup>	0.00%	06/01/46		1,250,000	315,805
California County Tobacco Securitization Agency, Call 12/01/30 <sup>(b)</sup>	0.00%	06/01/55		250,000	54,228
California Health Facilities Financing Authority, Call 09/01/28	5.00%	09/01/48		100,000	100,783
California Health Facilities Financing Authority, Call 08/01/30	5.00%	08/01/50		850,000	869,301
California Health Facilities Financing Authority, Call 12/02/24	5.00%	11/15/39		500,000	500,518
California Housing Finance Agency, Call 02/01/33	4.30%	08/01/52		150,000	150,287
California Infrastructure & Economic Development Bank, Call 07/01/31 <sup>(c)(e)</sup>	5.13%	07/01/54		300,000	298,844
California Municipal Finance Authority	5.00%	10/01/31		10,000	10,584
California Municipal Finance Authority, Call 11/21/24	5.00%	11/01/40		45,000	45,002
California Municipal Finance Authority, Put 12/02/24 <sup>(a)</sup>	3.95%	10/01/45		250,000	249,902
California Municipal Finance Authority, Call 10/01/26	4.00%	10/01/36		300,000	292,578
California Municipal Finance Authority, Call 08/01/29	5.00%	08/01/48		180,000	180,423
California Municipal Finance Authority, Call 07/01/31	4.00%	07/01/55		150,000	125,999
California Municipal Finance Authority, Call 09/01/30	4.00%	09/01/50		210,000	176,617
California Municipal Finance Authority, Call 06/01/28 <sup>(e)</sup>	5.00%	06/01/48		150,000	150,188
California Municipal Finance Authority, Call 08/15/34	5.00%	08/15/59		250,000	260,625
California Municipal Finance Authority, Call 10/01/30 <sup>(e)</sup>	5.00%	10/01/49		50,000	48,883
California School Facilities Financing Authority, AGM <sup>(b)(d)</sup>	0.00%	08/01/49		2,500,000	719,362
California School Finance Authority, Call 06/01/31 <sup>(d)(e)</sup>	5.00%	07/01/59		150,000	153,817
California School Finance Authority, Call 07/01/28 <sup>(d)(e)</sup>	4.00%	06/01/61		400,000	322,344
California School Finance Authority, Call 07/01/31 <sup>(e)</sup>	5.00%	07/01/54		120,000	123,704
California Statewide Communities Development Authority, STR, Call 09/01/31 <sup>(d)</sup>	5.00%	09/01/54		200,000	201,554
California Statewide Communities Development Authority, FNMA COLL	4.00%	10/01/42		250,000	242,172
California Statewide Communities Development Authority, Call 12/02/24 <sup>(d)</sup>	5.50%	12/01/54		70,000	70,029
California Statewide Communities Development Authority, Call 06/01/26 <sup>(d)€</sup>	5.00%	12/01/46		100,000	100,750
California Statewide Communities Development Authority	5.00%	11/01/49		315,000	335,645
California Statewide Financing Authority, Call 12/02/24 <sup>(c)</sup>	6.00%	05/01/37		120,000	122,749
Clovis Unified School District, GO, Call 08/01/32 <sup>(c)(d)</sup>	4.00%	08/01/48		500,000	494,520
El Camino Community College District Fountation, GO, Call 08/01/26 <sup>(d)</sup>	4.00%	08/01/41		500,000	499,598
Golden State Tobacco Securitization Corp., Call 12/01/31 <sup>(b)</sup>	0.00%	06/01/26		2,500,000	271,618
Hemet Unified School District, STR, Call 09/01/30 <sup>(d)</sup>	5.00%	09/01/54		250,000	257,934
Independent Cities Finance Authority, Call 12/02/24 <sup>(d)</sup>	5.00%	11/15/49		50,000	50,022
Los Angeles California Community Facilities District, STR, Call 09/01/31 <sup>(d)</sup>	5.00%	09/01/54		250,000	261,070
Los Angeles California Department of Airports, Call 05/15/28 <sup>(d)</sup>	5.25%	05/15/48		700,000	723,410
Los Angeles California Department of Water & Power, Call 07/01/34	5.00%	07/01/52		500,000	549,354
Los Angeles California Department of Water & Power, Call 11/01/24, Put 11/07/24 <sup>(a)</sup>	2.85%	07/01/48		100,000	100,000
Los Angeles California Unified School District, GO, Call 01/01/35 <sup>(d)</sup>	4.00%	07/01/52		500,000	500,862
Manteca California, STR, Call 09/01/31 <sup>(d)</sup>	5.00%	09/01/54		150,000	153,993
Menifee California, STR, Call 09/01/30 <sup>(d)</sup>	5.00%	09/01/54		250,000	259,039
M-S-R Energy Authority <sup>(c)</sup>	6.13%	11/01/29		25,000	26,527
Pajaro Valley Health Care District, GO, Call 09/01/34 <sup>(d)</sup>	5.00%	09/01/54		250,000	259,454
Poway Unified School District Public Financing Authority, BAM, STR, Call 12/02/24 <sup>(d)</sup>	5.00%	10/01/41		100,000	100,088
Romoland California School District, STR, Call 09/01/31 <sup>(d)</sup>	5.00%	09/01/54		500,000	518,104
Roseville California, STR, Call 09/01/31 <sup>(d)</sup>	5.00%	09/01/54		100,000	103,701

San Diego County Regional Airport Authority, Call 07/01/31	4.00%	07/01/40	120,000	117,888
San Diego County Regional Airport Authority, Call 07/01/33 <sup>(c)(d)</sup>	5.00%	07/01/53	750,000	783,738
San Francisco City & County Airport Commission, Call 05/01/26 <sup>(d)</sup>	5.00%	05/01/46	250,000	252,006
San Francisco City & County Airport Commission, Call 05/01/34 <sup>(d)</sup>	5.25%	05/01/49	500,000	533,564
San Francisco City & County Airport Commission, Call 10/01/25	4.00%	10/01/40	350,000	350,167
San Luis Obispo County Community College District, GO, Call 08/01/25 <sup>(d)</sup>	4.00%	08/01/40	250,000	250,073
State of California, GO, Call 08/01/34	4.00%	08/01/49	250,000	251,018
Tejon Ranch Public Facilities Finance Authority, STR, Call 09/01/34 <sup>(d)</sup>	5.00%	09/01/54	250,000	257,651
Tobacco Securitization Authority of Southern California, Call 11/18/24 <sup>(b)</sup>	0.00%	06/01/46	1,500,000	299,234
Washington Township Health Care District, GO, Call 11/21/24 <sup>(c)(d)</sup>	5.00%	08/01/43	275,000	271,730
				<u>15,455,826</u>
<b>Guam - 0.7%</b>				
Antonio B. Won Pat International Airport Authority, Call 10/01/34	5.25%	10/01/41	100,000	<u>106,303</u>
<b>Puerto Rico - 0.3%</b>				
Children’s Trust Fund, Call 12/2/24 <sup>(c)</sup>	5.63%	05/15/43	15,000	15,192
Puerto Rico Sales Tax Financing Corp., Call 07/01/28 <sup>(c)(d)</sup>	4.55%	07/01/40	27,000	<u>27,133</u>
				<u>42,325</u>
<b>TOTAL MUNICIPAL BONDS &amp; NOTES (Cost \$15,694,452)</b>				<u>15,604,454</u>
<b>TOTAL INVESTMENTS - 104.8% (Cost \$15,694,452)</b>				\$ 15,604,454
<b>Assets in Excess of Other Liabilities (4.8)%</b>				<u>(710,749)</u>
<b>TOTAL NET ASSETS - 100.0%</b>				<u><u>\$ 14,893,705</u></u>

Percentages are stated as a percent of net assets.

- GO - General Obligation
- STR - Special Tax Revenue
- AGM - Assured Guaranty Municipal
- BAM - Build America Mutual Assurance Company
- (a) Adjustable rate security. Rate disclosed is as of October 31, 2024.
- (b) Zero coupon bond issued at a discount.
- (c) Fixed coupon bond issued at a discount.
- (d) Sinkable security.
- (e) 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.