

Rockefeller California Municipal Bond ETF					
Schedule of Investments					
April 30, 2025 (Unaudited)					
MUNICIPAL BONDS & NOTES - 98.6%	Interest Rate	Maturity Date	Principal Amount		Value
California - 96.6%					
Avenal Public Financing Authority, Call 06/22/25 <sup>(b)</sup>	5.00%	09/01/36	\$	40,000	\$ 38,820
Burbank-Glendale-Pasadena Airport Authority Brick Campaign, Call 06/22/25 <sup>(b)</sup>	5.00%	07/01/42		60,000	59,998
California Community Choice Financing Authority, Call 02/01/35, Put 05/01/35 <sup>(a)</sup>	5.00%	01/01/56		500,000	515,193
California County Tobacco Securitization Agency, Call 06/07/25 <sup>(c)</sup>	0.00%	06/01/46		1,250,000	326,020
California County Tobacco Securitization Agency, Call 06/07/25 <sup>(c)</sup>	0.00%	06/01/50		100,000	21,860
California County Tobacco Securitization Agency, Call 06/22/25 <sup>(d)</sup>	6.00%	06/01/42		100,000	100,819
California County Tobacco Securitization Agency, Call 12/01/30 <sup>(c)</sup>	0.00%	06/01/55		1,250,000	256,088
California Educational Facilities Authority, Call 10/01/33 <sup>(b)(d)</sup>	5.50%	10/01/53		250,000	254,069
California Health Facilities Financing Authority, Call 06/22/25 <sup>(b)</sup>	5.00%	11/15/39		500,000	500,373
California Health Facilities Financing Authority, Call 06/12/25	5.00%	11/15/32		25,000	25,053
California Health Facilities Financing Authority, Call 06/22/25 <sup>(b)</sup>	5.00%	11/15/32		40,000	40,143
California Health Facilities Financing Authority, Call 09/01/28 <sup>(b)</sup>	5.00%	09/01/48		100,000	96,201
California Health Facilities Financing Authority, Call 08/01/30 <sup>(b)</sup>	5.00%	08/01/50		350,000	345,525
California Housing Finance Agency, Call 02/01/33, FHA 542(C) <sup>(b)</sup>	4.30%	08/01/52		150,000	141,762
California Infrastructure & Economic Development Bank, Call 01/01/29, Put 01/01/35 <sup>(a)(f)(g)</sup>	9.50%	01/01/65		130,000	125,553
California Infrastructure & Economic Development Bank, Call 07/01/31 <sup>(b)(d)(g)</sup>	5.13%	07/01/54		300,000	277,643
California Municipal Finance Authority, Call 06/12/25 <sup>(b)</sup>	5.00%	11/01/40		45,000	43,170
California Municipal Finance Authority, Call 10/01/26	4.00%	10/01/36		300,000	295,291
California Municipal Finance Authority, Call 06/01/28 <sup>(b)(g)</sup>	5.00%	06/01/48		150,000	142,574
California Municipal Finance Authority, Call 08/01/29 <sup>(b)</sup>	5.00%	08/01/48		180,000	171,552
California Municipal Finance Authority, Call 09/01/30 <sup>(b)</sup>	4.00%	09/01/50		410,000	333,187
California Municipal Finance Authority, Call 10/01/30 <sup>(b)(g)</sup>	5.00%	10/01/49		50,000	45,435
California Municipal Finance Authority, Call 07/01/31 <sup>(b)</sup>	4.00%	07/01/55		150,000	120,272
California Municipal Finance Authority, Call 01/01/32 <sup>(b)(d)(g)</sup>	5.38%	01/01/55		250,000	237,259
California Municipal Finance Authority <sup>(e)</sup>	5.00%	10/01/31		10,000	10,686
California Public Finance Authority, Call 06/01/31 <sup>(b)</sup>	6.50%	06/01/54		175,000	163,811
California Public Finance Authority, Call 03/01/32 <sup>(b)(d)(g)</sup>	6.63%	03/01/65		400,000	379,027
California School Facilities Financing Authority, AGM <sup>(b)(c)</sup>	0.00%	08/01/49		2,500,000	710,796
California School Finance Authority, Call 08/01/25 <sup>(b)(g)</sup>	5.00%	08/01/45		45,000	42,979
California School Finance Authority, Call 05/01/27 <sup>(b)(d)(g)</sup>	5.88%	05/01/47		200,000	198,601
California School Finance Authority, Call 07/01/28 <sup>(b)(g)</sup>	5.00%	07/01/45		300,000	287,669
California School Finance Authority, Call 07/01/31 <sup>(b)(g)</sup>	5.00%	07/01/59		150,000	147,166
California School Finance Authority, Call 07/01/31 <sup>(b)(g)</sup>	5.00%	07/01/54		120,000	120,074
California School Finance Authority, SAW, Call 07/01/32 <sup>(b)(g)</sup>	5.60%	07/01/64		150,000	141,248
California Statewide Communities Development Authority, STR, Call 09/01/30 <sup>(b)</sup>	5.00%	09/01/43		180,000	182,166

California Statewide Communities Development Authority, Call 06/22/25 <sup>(b)</sup>	5.50%	12/01/54	70,000	69,221
California Statewide Communities Development Authority, Call 06/01/26 <sup>(b)(g)</sup>	5.00%	12/01/46	100,000	97,444
California Statewide Communities Development Authority, Call 06/01/28 <sup>(b)(g)</sup>	5.25%	12/01/43	25,000	25,082
California Statewide Communities Development Authority, CAM, Call 11/01/31 <sup>(b)</sup>	5.00%	11/01/49	315,000	333,598
California Statewide Communities Development Authority, FNMA COLL <sup>(b)</sup>	4.00%	10/01/42	250,000	230,988
California Statewide Financing Authority, Call 06/22/25 <sup>(d)</sup>	6.00%	05/01/37	120,000	122,701
City of Los Angeles CA Wastewater System Revenue	5.00%	06/01/35	50,000	50,014
City of Los Angeles Department of Airports, Call 05/15/35 <sup>(b)</sup>	5.50%	05/15/55	400,000	419,257
Desert Sands Unified School District, GO, Call 08/01/35 <sup>(b)(d)</sup>	4.00%	08/01/50	500,000	467,494
Independent Cities Finance Authority, Call 06/22/25 <sup>(b)</sup>	5.00%	11/15/49	50,000	50,003
Los Angeles California Department of Airports, Call 05/15/28 <sup>(b)</sup>	5.25%	05/15/48	200,000	201,755
Los Angeles California Unified School District, GO, Call 01/01/35 <sup>(b)</sup>	4.00%	07/01/49	500,000	461,766
Los Angeles Department of Water & Power, Call 07/01/33 <sup>(b)</sup>	5.00%	07/01/53	450,000	447,445
Los Angeles Department of Water & Power, Call 07/01/34	5.00%	07/01/52	50,000	49,794
M-S-R Energy Authority <sup>(b)(d)</sup>	6.13%	11/01/29	20,000	20,950
Poway Unified School District Public Financing Authority, BAM, STR, Call 06/22/25 <sup>(b)</sup>	5.00%	10/01/41	100,000	100,019
Roseville California, STR, Call 09/01/31 <sup>(b)</sup>	5.00%	09/01/54	100,000	97,782
San Diego County Regional Airport Authority, Call 06/22/25 <sup>(b)</sup>	5.00%	07/01/44	425,000	425,010
San Diego County Regional Airport Authority, Call 07/01/31	4.00%	07/01/40	120,000	112,941
San Francisco City & County Airport Commission, Call 05/01/35 <sup>(b)</sup>	5.50%	05/01/55	500,000	523,206
San Francisco City & County Public Utilities Commission, Call 10/01/25	4.00%	10/01/40	350,000	339,769
San Luis Obispo County Community College District, GO, Call 08/01/25 <sup>(b)</sup>	4.00%	08/01/40	250,000	238,145
San Marcos Unified School District, STR, Call 09/01/30 <sup>(b)(d)</sup>	4.25%	09/01/48	100,000	88,916
Silicon Valley Tobacco Securitization Authority, Call 06/22/25 <sup>(c)</sup>	0.00%	06/01/36	1,000,000	540,719
Silicon Valley Tobacco Securitization Authority, Call 06/22/25 <sup>(c)</sup>	0.00%	06/01/41	500,000	178,720
Tobacco Securitization Authority of Southern California, Call 06/07/25 <sup>(c)</sup>	0.00%	06/01/46	1,500,000	290,493
University of California, Call 05/15/35 <sup>(b)</sup>	5.25%	05/15/55	250,000	267,149
Valley Center Municipal Water District, STR, Call 09/01/31 <sup>(b)(d)</sup>	4.25%	09/01/47	590,000	529,207
Washington Township Health Care District, GO, Call 06/12/25 <sup>(b)(d)</sup>	5.00%	08/01/43	275,000	272,656
				13,950,327
Guam - 0.7%				
Antonio B. Won Pat International Airport Authority, Call 10/01/34	5.25%	10/01/41	100,000	102,885
Puerto Rico - 1.3%				
Children’s Trust Fund, Call 06/22/2025 <sup>(d)</sup>	5.63%	05/15/43	15,000	15,186
Puerto Rico Sales Tax Financing Corp., Call 07/01/28 <sup>(b)(c)</sup>	0.00%	07/01/51	625,000	148,381

Puerto Rico Sales Tax Financing Corp., Call 07/01/28 <sup>(b)(d)</sup>	4.55%	07/01/40	27,000	<u>25,523</u>
				<u>189,090</u>
<b>TOTAL MUNICIPAL BONDS &amp; NOTES (Cost \$14,641,850)</b>				<u>14,242,302</u>
<b>TOTAL INVESTMENTS - 98.6% (Cost \$14,641,850)</b>				\$ 14,242,302
Other Assets in Excess of Liabilities - 1.4%				<u>198,756</u>
<b>TOTAL NET ASSETS - 100.0%</b>				<u><u>\$ 14,441,058</u></u>

Percentages are stated as a percent of net assets.

AGM – Assured Guaranty Municipal  
BAM – Build America Mutual Assurance Company  
CAM – California Mortgage Insurance  
GO - General Obligations  
SAW – State Aid Withholding  
STR – Special Tax Revenue

- (a) Adjustable rate security. Rate disclosed is as of April 30, 2025.
  - (b) Sinkable security.
  - (c) Zero coupon bond issued at a discount.
  - (d) Fixed coupon bond issued at a discount.
  - (e) At maturity security. Interest is paid in full at the maturity date.
  - (f) Adjustable rate security issued at a discount. Rate disclosed is as of April 30, 2025.
  - (g) 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.
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