ANNUAL SHAREHOLDER REPORT JULY 31, 2026

Rockefeller New York Municipal Bond ETF

TICKER: RMNY (Listed on NYSE Arca, Inc.)

This annual shareholder report contains important information about the Rockefeller New York Municipal Bond ETF (the "Fund") for the period August 1, 2025 to July 31, 2026. You can find additional information about the Fund at www.rockefelleretfs.com/rmny. You can also request this information by contacting us at (844) 992-1333 or by writing to Rockefeller New York Municipal Bond ETF, c/o U.S. Bank Global Fund Services, P.O. Box 701, Milwaukee, Wisconsin 53201-0701.

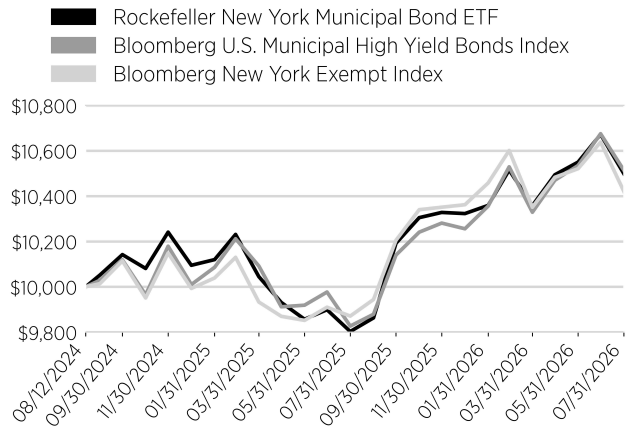
What were the Fund costs for the past year?

(based on a hypothetical $10,000 investment)

Fund Name	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
Rockefeller New York Municipal Bond ETF	$57	0.55%

Cumulative Performance

(Initial Investment of $10,000)



Annual Performance

Average Annual Returns for the Periods Ended July 31, 2026:	1 Year	Since Inception
Rockefeller New York Municipal Bond ETF	7.10%	2.51%
Bloomberg U.S. Municipal High Yield Bonds Index	6.99%	2.58%
Bloomberg New York Exempt Index	5.57%	2.12%

The Fund's past performance is not a good indicator of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares.

Visit www.rockefelleretfs.com/rmny for more recent performance information.

How did the Fund perform last year and what affected its performance?

During the period 8/1/25 through 7/31/26, the Fund returned 7.10%, outperforming its benchmark by 1.53%, on a 1-year annualized basis, primarily due to longer duration exposure and strong security selection.

In addition to strong security selection, the fund benefited from municipal yields flattening during the period with 10-year yields higher by 12 bps, from 3.18% to 3.30%, while the 30-year bond tightened by 12 bps going from 4.57% to 4.46%. There was also significant outperformance attributable to muni/treasury ratio's tightening from 95% to 85% over the period.

As of month-end, the Fund's twelve month distribution yield was 4.44%, and credit fundamentals remain strong across the municipal landscape. The Fund continues to pursue a bottom-up, credit-intensive strategy focused on yield-driven total return, recognizing that short-term volatility may occur, but yield is expected to drive long-term performance.

Key Fund Statistics

(as of July 31, 2026)

Fund Size (Thousands)	$27,879
Number of Holdings	93
Total Advisory Fee Paid	$115,789
Portfolio Turnover Rate	80%

What did the Fund invest in?

(as of July 31, 2026)

Top Ten Holdings	(% of Total Net Assets)
New York City Transitional Finance Authority Future Tax Secured Revenue, Call 11/01/35*	3.9%
Long Island Power Authority, Call 09/01/36	3.7%
New York City Municipal Water Finance Authority, Call 12/15/35	2.8%
Triborough Bridge & Tunnel Authority Sales Tax Revenue, Call 05/15/34	2.8%
New York State Dormitory Authority, SAW, Call 10/01/34	2.7%
Suffolk Regional Off-Track Betting Corp., Call 06/01/29	2.7%
Ontario County Local Development Corp., Call 12/01/33	2.7%
New York Transportation Development Corp., Call 12/31/34	2.7%
Metropolitan Transportation Authority Dedicated Tax Fund, Call 11/15/34	2.6%
City of New York, GO, Call 03/01/34	2.4%

*All or portion of the principal amount transferred to a Tender Option Bond ("TOB") Issuer in exchange for TOB Residuals and cash.

For additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, visit www.rockefelleretfs.com/rmny.

Householding

Householding is an option available to certain investors of the Fund. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Householding for the Fund is available through certain broker-dealers. If you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, please contact your broker-dealer. If you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.