

**Rockefeller New York Municipal Bond ETF**  
**Schedule of Investments**  
**April 30, 2026 (Unaudited)**

<b>MUNICIPAL BONDS &amp; NOTES - 101.6%</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Principal Amount</b>	<b>Value</b>
<b>American Samoa - 1.1%</b>				
American Samoa Economic Development Authority, Call 09/01/35 <sup>(a)(b)(c)</sup>	5.25%	09/01/2045	\$ 250,000	\$ 250,560
<b>New York - 95.8%</b>				
Brooklyn Arena Local Development Corp., AG, Call 01/15/27 <sup>(b)</sup>	3.00%	07/15/2043	400,000	321,898
Broome County Local Development Corp., AG, Call 04/01/30 <sup>(a)</sup>	4.00%	04/01/2050	500,000	440,539
Buffalo & Erie County Industrial Land Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	07/01/2040	15,000	14,442
Buffalo & Erie County Industrial Land Development Corp., Call 08/01/27 <sup>(a)</sup>	5.00%	08/01/2052	75,000	71,388
Build NYC Resource Corp., Call 06/08/26 <sup>(a)(b)</sup>	5.88%	07/01/2038	110,000	104,944
Build NYC Resource Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	06/01/2043	50,000	50,025
Build NYC Resource Corp., Call 08/01/27 <sup>(a)(b)</sup>	3.63%	08/01/2042	65,000	51,459
Build NYC Resource Corp., Call 06/01/30 <sup>(a)(b)(c)</sup>	5.75%	06/01/2062	200,000	191,445
Build NYC Resource Corp., Call 07/01/32 <sup>(a)(c)</sup>	6.00%	07/01/2060	500,000	502,961
Build NYC Resource Corp., Call 06/15/35 <sup>(a)(b)</sup>	5.75%	06/15/2060	250,000	249,527
Build NYC Resource Corp., Call 07/01/35 <sup>(a)</sup>	5.50%	07/01/2055	500,000	514,480
Build NYC Resource Corp., Call 12/01/35 <sup>(a)(b)</sup>	5.50%	12/01/2051	250,000	263,789
Chautauqua Tobacco Asset Securitization Corp, Call 06/08/26 <sup>(a)</sup>	5.00%	06/01/2034	50,000	47,414
Chautauqua Tobacco Asset Securitization Corp., Call 06/08/26 <sup>(a)(b)</sup>	5.00%	06/01/2048	50,000	38,838
City of New York, GO, Call 03/01/34 <sup>(a)</sup>	5.25%	03/01/2053	650,000	676,057
City of New York, GO, Call 08/01/36 <sup>(a)</sup>	5.25%	02/01/2053	500,000	524,914
Clinton County Capital Resource Corp., Call 07/01/34 <sup>(a)(b)(c)</sup>	5.00%	07/01/2046	200,000	206,795
Dobbs Ferry Local Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	07/01/2039	250,000	250,034
Erie Tobacco Asset Securitization Corp., Call 06/08/26 <sup>(b)</sup>	5.00%	06/01/2045	100,000	81,412
Genesee County Funding Corp., Call 12/01/35 <sup>(a)</sup>	5.50%	12/01/2055	250,000	257,695
Geneva Development Corp., Call 02/01/36 <sup>(a)</sup>	5.00%	02/01/2056	500,000	503,066
Hempstead Town Local Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	07/01/2029	200,000	200,057
Hempstead Town Local Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	07/01/2044	100,000	100,008
Long Island Power Authority, Call 09/01/34 <sup>(a)</sup>	5.25%	09/01/2054	265,000	280,142
Metropolitan Transportation Authority Dedicated Tax Fund, Call 11/15/34	5.00%	11/15/2051	695,000	718,607
Metropolitan Transportation Authority, Call 05/15/26 <sup>(a)</sup>	5.25%	11/15/2056	510,000	510,505
Monroe County Industrial Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	12/01/2042	205,000	205,070
Monroe County Industrial Development Corp., Call 07/01/34 <sup>(a)(c)</sup>	5.00%	07/01/2059	140,000	122,795
Nassau County Local Economic Assistance Corp., Call 06/08/26	5.00%	07/01/2028	385,000	386,920
Nassau County Tobacco Settlement Corp., Call 05/24/26 <sup>(a)(b)</sup>	5.13%	06/01/2046	355,000	248,860
New York City Housing Development Corp., Call 11/01/32 <sup>(a)</sup>	5.13%	11/01/2055	500,000	510,496
New York City Housing Development Corp., Call 05/01/33 <sup>(a)</sup>	5.20%	11/01/2050	400,000	409,502
New York City Municipal Water Finance Authority, Call 12/15/35	5.00%	06/15/2055	750,000	774,872

New York City Transitional Finance Authority Future Tax Secured Revenue, Call 11/01/35 <sup>(a)(c)(d)(e)</sup>	11.43%	05/01/2050	\$	1,000,000	\$	1,082,240
New York Convention Center Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	11/15/2045		245,000		245,085
New York Counties Tobacco Trust IV, Call 05/24/26 <sup>(b)</sup>	5.00%	06/01/2038		25,000		23,237
New York Counties Tobacco Trust IV, Call 05/24/26 <sup>(b)</sup>	5.00%	06/01/2042		20,000		17,303
New York Counties Tobacco Trust IV, Call 05/24/26 <sup>(b)</sup>	5.00%	06/01/2045		5,000		3,903
New York Counties Tobacco Trust VI, Call 06/01/26 <sup>(a)</sup>	5.00%	06/01/2041		100,000		100,061
New York Counties Tobacco Trust VI, Call 06/01/26 <sup>(b)</sup>	3.75%	06/01/2045		140,000		103,966
New York Liberty Development Corp., Call 05/29/26 <sup>(a)</sup>	5.38%	11/15/2040		500,000		500,330
New York Liberty Development Corp., Call 05/29/26 <sup>(a)(c)</sup>	7.25%	11/15/2044		300,000		300,470
New York State Dormitory Authority, Call 06/08/26	5.00%	07/01/2028		65,000		65,129
New York State Dormitory Authority, Call 06/08/26	5.00%	07/01/2032		45,000		45,084
New York State Dormitory Authority, Call 07/01/30 <sup>(a)</sup>	4.00%	07/01/2052		250,000		226,555
New York State Dormitory Authority, Call 07/01/35	5.25%	07/01/2054		500,000		532,988
New York State Dormitory Authority, Call 07/01/35 <sup>(a)</sup>	5.25%	07/01/2055		500,000		526,365
New York State Dormitory Authority, Call 07/01/35 <sup>(a)</sup>	5.25%	07/01/2055		500,000		525,599
New York State Dormitory Authority, Call 09/15/35 <sup>(a)</sup>	5.50%	03/15/2053		500,000		538,541
New York State Dormitory Authority, Call 09/15/35 <sup>(a)</sup>	5.00%	03/15/2055		250,000		257,348
New York State Housing Finance Agency, SONYMA HUD SECT 8, Call 05/01/32 <sup>(a)</sup>	4.88%	11/01/2053		180,000		180,599
New York State Thruway Authority, Call 01/01/36 <sup>(a)</sup>	5.00%	01/01/2056		500,000		515,907
New York Transportation Development Corp., AG, Call 12/31/44 <sup>(a)</sup>	0.00%	12/31/2054		200,000		131,486
New York Transportation Development Corp., AG-CR, Call 06/08/26 <sup>(a)</sup>	5.25%	01/01/2050		220,000		220,017
New York Transportation Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	07/01/2041		165,000		165,061
New York Transportation Development Corp., Call 06/08/26 <sup>(a)</sup>	5.25%	01/01/2050		30,000		30,002
New York Transportation Development Corp., Call 06/30/31 <sup>(a)</sup>	6.00%	06/30/2054		100,000		104,042
New York Transportation Development Corp., Call 06/30/33 <sup>(a)</sup>	5.50%	06/30/2060		500,000		503,422
New York Transportation Development Corp., Call 12/31/34 <sup>(a)</sup>	5.50%	12/31/2060		300,000		303,432
Oneida County Local Development Corp., Call 07/01/29 <sup>(a)(b)</sup>	3.00%	07/01/2044		25,000		16,603
Onondaga Civic Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	10/01/2040		250,000		221,740
Onondaga Civic Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	07/01/2045		40,000		40,000
Onondaga Civic Development Corp., Call 06/01/35 <sup>(a)</sup>	5.50%	12/01/2056		600,000		648,853
Ontario County Local Development Corp., Call 12/01/33 <sup>(a)(c)</sup>	6.50%	12/01/2045		750,000		766,649
Port Authority of New York & New Jersey, Call 01/15/33 <sup>(a)</sup>	5.00%	01/15/2052		500,000		510,836
Saratoga County Capital Resource Corp., Call 07/01/35 <sup>(a)</sup>	5.00%	07/01/2047		500,000		525,771
Suffolk Regional Off-Track Betting Corp., Call 06/01/29 <sup>(a)(b)</sup>	6.00%	12/01/2053		750,000		767,028
Tompkins County Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	07/01/2034		150,000		150,143
Tompkins County Development Corp., Call 06/08/26 <sup>(a)</sup>	5.00%	07/01/2044		90,000		90,035
Triborough Bridge & Tunnel Authority, Call 05/15/31 <sup>(a)</sup>	4.00%	05/15/2056		250,000		222,023
Triborough Bridge & Tunnel Authority, Call 05/15/34 <sup>(a)</sup>	5.25%	05/15/2054		250,000		262,896
Trust for Cultural Resources of The City of New York, Call 07/01/26 <sup>(a)</sup>	4.00%	07/01/2046		250,000		225,972
Westchester County Local Development Corp., Call 07/01/27 <sup>(a)(c)</sup>	5.00%	07/01/2036		510,000		524,080
Westchester County Local Development Corp., Call 12/01/33 <sup>(a)(b)(c)</sup>	6.50%	12/01/2065		250,000		255,845
						<u>22,307,602</u>

**Puerto Rico - 4.7%**

Children's Trust Fund, Call 06/08/26 <sup>(b)</sup>	5.50%	05/15/2039	\$	245,000	\$	248,845
Children's Trust Fund, Call 06/08/26 <sup>(b)</sup>	5.63%	05/15/2043		230,000		233,332
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, Call 07/01/28 <sup>(a)(b)</sup>	4.54%	07/01/2053		12,000		11,117
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, Call 07/01/28 <sup>(a)(b)</sup>	4.75%	07/01/2053		113,000		108,085
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, Call 07/01/28 <sup>(a)(b)</sup>	4.78%	07/01/2058		500,000		477,991
						<u>1,079,370</u>
<b>TOTAL MUNICIPAL BONDS &amp; NOTES (Cost \$23,312,623)</b>						<u>23,637,532</u>
<b>TOTAL INVESTMENTS - 101.6% (Cost \$23,312,623)</b>						\$ 23,637,532
Floating Rate Note Obligations – (3.2)% <sup>(f)</sup>						(750,000)
Other Assets in Excess of Liabilities - 1.7%						384,247
<b>TOTAL NET ASSETS - 100.0%</b>						<u>\$ 23,271,779</u>

Percentages are stated as a percent of net assets.

AG Assured Guaranty  
GO General Obligation  
SONYMA State of New York Mortgage Agency

- (a) Sinkable security.
- (b) Fixed coupon bond issued at a discount.
- (c) 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. As of April 30, 2026, the value of these securities total \$3,454,365 or 14.8% of the Fund's net assets.
- (d) Adjustable rate security. Rate disclosed is as of April 30, 2026.
- (e) All or a portion of the principal amount transferred to a Tender Option Bond ("TOB") Issuer in exchange for TOB Residuals and cash.
- (f) Face value of Floating Rate Notes issued in TOB transactions.