

# Rockefeller New York Municipal Bond ETF

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

This semi-annual shareholder report contains important information about the Rockefeller New York Municipal Bond ETF (the "Fund") for the period August 1, 2025 to January 31, 2026. You can find additional information about the Fund at [www.rockefelleretfs.com/rmny](http://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 six months?

(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	\$29	0.55%

Costs paid as a percentage of investment are annualized.

## Key Fund Statistics

(as of January 31, 2026)

Fund Size (Thousands)	\$20,774
Number of Holdings	73
Portfolio Turnover	47%

## What did the Fund invest in?

(as of January 31, 2026)

Top Ten Holdings	(% of Total Net Assets)
New York City Municipal Water Finance Authority, Call 12/15/35	3.7
Suffolk Regional Off-Track Betting Corp., Call 06/01/29	3.7
Ontario County Local Development Corp., Call 12/01/33	3.7
Metropolitan Transportation Authority Dedicated Tax Fund, Call 11/15/34	3.5
City of New York, NY, GO, Call 03/01/34	3.3
Onondaga Civic Development Corp., Call 06/01/35	3.1
New York State Dormitory Authority, Call 09/15/35	2.6
New York Energy Finance Development Corp	2.6
New York State Dormitory Authority, Call 07/01/35	2.6
New York State Dormitory Authority, Call 07/01/35	2.6

## 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.

**For additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, visit [www.rockefelleretfs.com/rmny](http://www.rockefelleretfs.com/rmny).**