

SEMI-ANNUAL SHAREHOLDER REPORT JANUARY 31, 2026

Rockefeller Opportunistic Municipal Bond ETF

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

This semi-annual shareholder report contains important information about the Rockefeller Opportunistic 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/rmop. You can also request this information by contacting us at (844) 992-1333 or by writing to Rockefeller Opportunistic 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)

	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Rockefeller Opportunistic 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)	\$302,628
Number of Holdings	272
Portfolio Turnover	56%

What did the Fund invest in?

(as of January 31, 2026)

Top Ten Holdings	(% of Total Net Assets)
Worthington City School District, GO, Call 12/01/32	3.5
Texas Transportation Finance Corp., Call 10/01/35	3.5
County of Miami-Dade FL Water & Sewer System Revenue, Call 10/01/35	3.4
Travis County Healthcare District, GO, Call 03/01/35	2.8
New York City Transitional Finance Authority Future Tax Secured Revenue	2.7
New York City Housing Development Corp.	1.7
New York City Municipal Water Finance Authority	1.5
Colorado Health Facilities Authority, Call 06/15/35	1.4
Ontario County Local Development Corp., Call 12/01/33	1.3
Charlotte-Mecklenburg Hospital Authority, Call 01/14/26, Put 01/14/26	1.3

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/rmop.