

SEMI-ANNUAL SHAREHOLDER REPORT JANUARY 31, 2025

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 12, 2024 to January 31, 2025. 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)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Rockefeller Opportunistic Municipal Bond ETF	\$23	0.47%

The Fund commenced operations on August 12, 2024. Expenses for a full reporting period would be higher than the figures shown. Costs paid as a percentage of a \$10,000 investment is an annualized figure.

Key Fund Statistics

(as of January 31, 2025)

Fund Size (Thousands)	\$127,171
Number of Holdings	207
Portfolio Turnover	155%

What did the Fund invest in?

(as of January 31, 2025)

Top Ten Holdings	(% of Total Net Assets)
California Public Finance Authority, Call 06/01/31	3.9
State of Ohio, Call 03/20/25, Put 03/30/25	2.5
Buckeye Tobacco Settlement Financing Authority, Call 06/01/30	2.5
Tender Option Bond Trust, Call 11/01/34	1.9
Development Authority of Burke County, Call 03/19/25, Put 03/23/25	1.8
Hempstead Town Local Development Corp., Call 04/19/25	1.7
Silicon Valley Tobacco Securitization Authority, Call 04/19/25	1.7
New York Transportation Development Corp., Call 06/30/33	1.7
Chicago O'Hare International Airport, Call 01/01/29	1.6
Michigan Strategic Fund, Call 04/19/25	1.6

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 information, visit www.rockefelleretfs.com/rmop.