

Rockefeller Opportunistic Municipal Bond ETF
Schedule of Investments
October 31, 2024 (Unaudited)

MUNICIPAL BONDS & NOTES - 114.9%	Interest Rate	Maturity Date	Principal Amount	Value
Arizona - 0.8%				
Alachua County Health Facilities Authority, Call 07/01/2027 ^{(c)(d)(e)}	5.75%	07/01/47	\$ 110,000	\$ 110,259
Arizona Industrial Development Authority, Call 07/01/2027 ^{(c)(d)(e)}	5.88%	07/01/52	105,000	105,413
Chandler Industrial Development Authority, Call 03/01/27, Put 09/01/2027 ^(a)	5.00%	09/01/42	140,000	143,406
La Paz County Industrial Development Authority, Call 02/15/28 ^(d)	5.00%	02/15/48	50,000	49,305
Maricopa County & Phoenix Industrial Development Authorities, GNMA, FNMA, FHLMC, Call 03/01/33 ^(d)	6.25%	03/01/55	300,000	333,724
				<u>742,107</u>
Arkansas - 3.2%				
Arkansas Development Finance Authority, GNMA, FNMA, FHLMC, Call 07/01/33 ^(d)	5.00%	01/01/55	1,000,000	1,049,508
Sierra Vista Industrial Development Authority, Call 06/15/31 ^{(c)(d)(e)}	5.00%	06/15/64	500,000	486,855
Sierra Vista Industrial Development Authority, Call 06/15/31 ^{(c)(d)(e)}	5.00%	06/15/54	1,500,000	1,488,452
				<u>3,024,815</u>
California - 5.5%				
California Community Choice Financing Authority, Call 09/01/32, Put 12/01/32 ^{(a)(d)}	5.00%	01/01/55	250,000	268,672
California County Tobacco Securitization Agency, Call 11/18/24 ^(b)	0.00%	06/01/46	3,750,000	947,415
California Infrastructure & Economic Development Bank, Call 07/01/31 ^{(c)(d)(e)}	5.25%	07/01/64	500,000	501,090
California Infrastructure & Economic Development Bank, Call 07/01/31 ^{(c)(d)(e)}	5.13%	07/01/54	1,200,000	1,195,377
California School Finance Authority, Call 06/01/28 ^{(d)(e)}	4.00%	06/01/61	600,000	483,515
California Statewide Communities Development Authority, STR, Call 09/01/31 ^(d)	5.00%	09/01/54	100,000	100,777
City of Los Angeles Department of Airports, Call 05/15/28 ^(d)	5.25%	05/15/48	800,000	826,754
Golden State Tobacco Securitization Corp., Call 12/01/31 ^(b)	0.00%	06/01/66	5,000,000	543,237
Pulaski County Public Facilities Board, Call 12/02/24 ^(d)	5.00%	12/01/42	210,000	210,030
Pulaski County Public Facilities Board, Call 12/02/24	5.00%	12/01/31	15,000	15,009
San Francisco City & County Redevelopment Agency Successor Agency, TAR, Call 12/02/24 ^(d)	5.00%	08/01/43	60,000	60,037
				<u>5,151,913</u>
Colorado - 7.3%				
Baseline Metropolitan District No. 1, GO, Call 12/01/29	6.75%	12/15/54	1,000,000	1,005,405
Canyons Metropolitan District No. 5, GO, Call 12/01/29	6.50%	12/01/54	750,000	773,912
Crowfoot Valley Ranch Metropolitan District No. 2	6.13%	12/15/54	1,000,000	1,001,193
Mineral Business Improvement District, GO, Call 12/01/29 ^{(d)(e)}	5.75%	12/01/54	1,000,000	1,010,318
Sky Dance Metropolitan District No. 2, GO, Call 12/01/29 ^(d)	6.00%	12/01/54	750,000	752,802
Sky Ranch Community Authority Board, GO, Call 12/01/29	6.50%	12/15/54	550,000	553,350
St Vrain Lakes Metropolitan District No. 4, GO, Call 09/01/29 ^{(d)(e)}	0.00%	09/20/54	1,000,000	718,578
Trevenna Metropolitan District, GO, Call 12/01/29 ^(d)	5.75%	12/01/54	505,000	505,985
Water Valley Metropolitan District No. 3, GO, Call 12/01/29 ^(d)	5.25%	12/01/54	535,000	540,286
				<u>6,861,829</u>
Connecticut - 0.3%				
Connecticut Housing Finance Authority, Call 05/15/26 ^(d)	3.50%	05/15/39	240,000	238,061
Delaware - 0.3%				
Delaware State Economic Development Authority, Call 11/15/25 ^(d)	5.00%	11/15/48	20,000	20,321
Delaware State Economic Development Authority, Call 12/02/24 ^(d)	5.00%	10/01/36	305,000	303,733
				<u>324,054</u>
Florida - 19.8%				
Alachua County Health Facilities Authority, Call 12/02/24 ^(d)	5.00%	12/01/44	25,000	25,004
Capital Projects Finance Authority, Call 06/15/29 ^{(d)(e)}	5.00%	06/15/54	500,000	492,373
Capital Trust Authority, Call 06/01/32 ^{(c)(d)(e)}	5.00%	06/01/64	1,000,000	988,053
Capital Trust Authority, Call 06/01/32 ^{(d)(e)}	5.00%	06/01/54	250,000	250,302
Capital Trust Authority, Call 07/01/31 ^{(d)(e)}	5.25%	07/01/54	1,500,000	1,481,659
Capital Trust Authority, Call 07/01/31 ^{(d)(e)}	5.25%	07/01/59	2,000,000	1,958,574
County of Lee, Call 10/01/34 ^(d)	5.25%	10/01/54	1,000,000	1,062,006
County of Miami-Dade Seaport Department, AGM, Call 10/01/31	4.00%	10/01/41	750,000	729,619
County of Miami-Dade, Call 07/01/30	4.00%	07/01/46	1,000,000	977,320
County of Palm Beach, Call 10/01/34	5.25%	10/01/44	500,000	541,129
County of Palm Beach, Call 10/01/34	5.25%	10/01/43	500,000	542,877
Edgewater West Community Development District, SA, Call 11/01/34 ^{(c)(d)}	5.50%	05/01/54	1,000,000	976,388

Florida Higher Educational Facilities Financial Authority, Call 12/01/34 ^{(c)(d)}	4.13%	12/01/54	250,000	236,646
Florida Higher Educational Facilities Financial Authority, Call 12/01/34 ^(d)	5.25%	12/01/54	250,000	270,350

Florida Housing Finance Corp., GNMA, FNMA, FHLMC, Call 07/01/33 ^(d)	4.65%	07/01/54	500,000	502,500
Florida Housing Finance Corp., GNMA, FNMA, FHLMC, Call 07/01/33 ^(d)	6.25%	01/01/55	1,000,000	1,107,753
Greater Orlando Aviation Authority, Call 10/01/31 ^(d)	4.00%	10/01/52	1,000,000	932,787
Highlands County School Board, BAM, Call 12/02/24 ^(d)	5.00%	09/01/41	50,000	50,063
Miami-Dade County Educational Facilities Authority, Call 12/02/24 ^(d)	5.00%	04/01/42	50,000	50,006
Miami-Dade County Industrial Development Authority, Call 07/01/29 ^{(c)(d)(e)}	5.50%	07/01/61	1,185,000	1,201,169
Middleton Community Development District A, SA, Call 05/01/32 ^(d)	4.75%	05/01/55	500,000	492,394
Normandy Community Development District, SA, Call 11/01/34 ^{(c)(d)(e)}	5.55%	05/01/54	100,000	97,405
Palm Beach County Health Facilities Authority, Call 05/15/27	5.00%	05/15/37	235,000	237,729
Parrish Lakes II Community Development District, SA, Call 11/01/34 ^(d)	5.45%	05/01/54	1,000,000	980,021
Pioneer Ranch Community Development District, SA, Call 11/01/34 ^{(d)(e)}	5.30%	05/01/55	1,000,000	966,732
Two Lakes Community Development District, SA, Call 05/01/34 ^(d)	5.00%	05/01/55	1,500,000	1,534,199
				18,685,058
Georgia - 2.8%				
Atlanta Development Authority, TAR, Call 04/01/29 ^(e)	5.50%	04/01/39	1,000,000	1,014,741
Bartow County Development Authority, Call 10/31/24, Put 10/31/24 ^(a)	3.80%	11/01/62	600,000	600,000
Development Authority for Fulton County, Call 12/02/24 ^(d)	5.00%	07/01/44	1,000,000	999,926
				2,614,667
Idaho - 1.3%				
Avimor Community Infrastructure District No. 1, SA, Call 12/01/29 ^{(d)(e)}	5.50%	09/01/53	1,000,000	1,006,529
Idaho Health Facilities Authority, Call 11/21/24 ^(d)	5.00%	03/01/44	245,000	245,002
				1,251,531
Illinois - 2.7%				
Chicago O'Hare International Airport, Call 01/01/34 ^(d)	5.50%	01/01/59	2,000,000	2,152,067
Chicago O'Hare International Airport, Call 12/02/24	5.00%	01/01/31	50,000	50,057
City of Chicago Waterworks, Call 12/23/24	5.00%	11/01/28	150,000	150,311
Illinois Finance Authority, Call 12/02/24	5.00%	11/15/27	10,000	10,009
Illinois State Toll Highway Authority, Call 01/01/25	5.00%	01/01/31	120,000	120,379
State of Illinois, BAM-TCRS, GO, Call 01/14/25 ^(d)	5.00%	05/01/39	40,000	40,120
				2,522,943
Iowa - 0.2%				
Iowa Finance Authority, Call 05/15/2026 ^(d)	5.00%	05/15/47	90,000	90,024
Iowa Finance Authority, Call 12/02/20	4.75%	08/01/42	120,000	120,114
				210,138
Kentucky - 0.6%				
Kenton County Airport Board, Call 01/01/34 ^(d)	5.25%	01/01/54	500,000	527,935
Louisiana - 2.8%				
Louisiana Public Facilities Authority, Call 12/15/32 ^{(d)(e)}	5.00%	12/15/43	500,000	502,354
New Orleans Aviation Board	5.25%	01/01/51	500,000	530,257
New Orleans Aviation Board	5.25%	01/01/45	750,000	789,214
New Orleans Aviation Board	5.25%	01/01/49	750,000	792,347
				2,614,172
Maryland - 1.0%				
Maryland Department of Housing & Community Development, FHA 542(C), Call 07/01/33 ^(d)	4.65%	07/01/54	415,000	403,350
Maryland Department of Housing & Community Development, FHA 542(C), Call 07/01/33 ^(d)	4.60%	07/01/49	425,000	418,888
Maryland Economic Development Corp., Call 12/02/24	5.75%	09/01/25	130,000	131,015
				953,253
Massachusetts - 1.1%				
Massachusetts Development Finance Agency, Call 07/01/34 ^{(c)(d)(e)}	5.00%	07/01/60	1,000,000	1,012,193
Michigan - 5.7%				
Michigan State Building Authority, Call 10/31/24, Put 10/31/24 ^(a)	3.62%	04/15/59	4,500,000	4,500,000
Michigan Tobacco Settlement Finance Authority, Call 06/01/33 ^(b)	0.00%	06/01/58	28,500,000	851,717
				5,351,717
Minnesota - 1.1%				
City of Brooklyn Park, Call 07/01/25 ^(d)	5.25%	07/01/30	500,000	480,312
City of Minneapolis, Call 07/01/31 ^(d)	4.00%	07/01/51	100,000	72,606
Minnesota Housing Finance Agency, Call 08/01/34 ^(c)	4.00%	08/01/44	495,000	484,686
				1,037,604
Mississippi - 1.1%				
Mississippi Business Finance Corp., Call 11/01/24, Put 10/31/24 ^(a)	3.60%	11/01/35	1,000,000	1,000,000

Missouri - 1.3%				
Health & Educational Facilities Authority of the State of Missouri, Call 12/02/24 ^(d)	5.00%	11/15/48	10,000	10,001
Health & Educational Facilities Authority of the State of Missouri, Call 12/02/24 ^(d)	5.00%	11/15/45	20,000	20,002

Health & Educational Facilities Authority of the State of Missouri, Call 12/02/24 ^(d)	5.00%	11/15/38	20,000	20,010
Kansas City Industrial Development Authority, Call 06/01/34 ^{(c)(d)(e)}	5.00%	06/01/54	1,250,000	1,214,061
				1,264,074
Nevada - 1.4%				
City of Sparks Special Improvement District No. 1, SA, Call 06/01/34 ^{(c)(d)}	5.13%	06/01/54	500,000	501,636
Nevada Housing Division, GNMA, FNMA, FHLMC, Call 10/01/33 ^(d)	4.70%	10/01/54	500,000	506,236
Reno-Tahoe Airport Authority, Call 07/01/34 ^(d)	5.25%	07/01/54	250,000	264,377
				1,272,249
New Hampshire - 0.1%				
New Hampshire Health and Education Facilities Authority Act, Call 12/02/24 ^{(c)(d)}	5.00%	08/01/43	85,000	85,027
New Jersey - 1.5%				
New Jersey Transportation Trust Fund Authority, Call 01/15/25 ^(d)	5.00%	06/15/38	20,000	20,061
Tender Option Bond Trust Receipts, Put 11/07/24 ^{(a)(e)}	3.66%	12/15/28	400,000	400,000
Tobacco Settlement Financing Corp., Call 06/01/28	5.00%	06/01/46	1,000,000	1,003,149
				1,423,210
New York - 16.1%				
City of New York, GO, Call 10/31/24, Put 10/31/24 ^{(a)(d)}	3.65%	09/01/49	1,600,000	1,600,000
City of New York, GO, Call 09/01/34	5.25%	09/01/50	500,000	547,588
City of New York, GO, Call 09/01/34 ^{(c)(d)}	4.00%	09/01/52	500,000	481,165
Dobbs Ferry Local Development Corp., Call 12/02/24 ^(d)	5.00%	07/01/44	55,000	55,006
Dobbs Ferry Local Development Corp., Call 12/02/24 ^(d)	5.00%	07/01/39	350,000	350,057
Hempstead Town Local Development Corp., Call 12/02/24 ^(d)	5.00%	07/01/44	2,200,000	2,203,421
Monroe County Industrial Development Corp., Call 07/01/34 ^{(d)(e)}	5.00%	07/01/59	1,000,000	1,007,851
Monroe County Industrial Development Corp., Call 07/01/34 ^{(d)(e)}	5.00%	07/01/54	1,200,000	1,209,662
MTA Hudson Rail Yards Trust Obligations, Call 11/21/24	5.00%	11/15/51	95,000	95,010
MTA Hudson Rail Yards Trust Obligations, Call 11/21/24	5.00%	11/15/56	225,000	225,017
New York Counties Tobacco Trust VI, Call 06/01/2026 ^(c)	3.75%	06/01/45	195,000	154,278
New York State Dormitory Authority, AGC, Call 10/01/34 ^(d)	5.50%	10/01/54	250,000	275,306
New York Transportation Development Corp., AGC, Call 12/31/34	5.25%	12/31/54	1,925,000	2,030,508
New York Transportation Development Corp., AGC, Call 12/31/44 ^(d)	0.00%	12/31/54	300,000	193,018
New York Transportation Development Corp., AGM-CR, Call 12/02/24 ^(d)	4.00%	07/01/31	120,000	119,242
New York Transportation Development Corp., Call 01/01/28 ^(d)	5.00%	01/01/36	75,000	76,219
New York Transportation Development Corp., Call 10/01/30 ^{(c)(d)}	4.38%	10/01/45	945,000	904,350
New York Transportation Development Corp., Call 12/02/24 ^(d)	5.00%	07/01/41	295,000	293,784
New York Transportation Development Corp., Call 12/02/24 ^(d)	5.25%	01/01/50	455,000	454,983
New York Transportation Development Corp., Call 12/02/24 ^(d)	5.00%	07/01/46	580,000	576,836
New York Transportation Development Corp., Call 12/31/34 ^(d)	5.50%	12/31/60	2,000,000	2,116,530
Triborough Bridge & Tunnel Authority, Call 11/15/34 ^{(c)(d)}	4.00%	11/15/54	250,000	240,325
				15,210,156
North Carolina - 1.8%				
North Carolina Medical Care Commission, Call 09/01/31 ^(d)	5.50%	09/01/54	1,665,000	1,693,920
Ohio - 9.1%				
Buckeye Tobacco Settlement Financing Authority, Call 06/01/30	5.00%	06/01/55	3,500,000	3,165,367
Buckeye Tobacco Settlement Financing Authority, Call 06/01/30 ^(b)	0.00%	06/01/57	15,000,000	1,393,664
County of Hamilton, Call 12/02/24	5.00%	02/01/26	5,000	5,002
County of Hamilton, Call 12/02/24	5.00%	02/01/30	25,000	25,014
State of Ohio, Call 10/31/24, Put 11/07/24 ^{(a)(d)}	3.75%	01/15/45	4,000,000	4,000,000
				8,589,047
Pennsylvania - 2.2%				
Crawford County Hospital Authority, Call 06/01/2026 ^{(c)(d)}	6.00%	06/01/51	500,000	502,037
Crawford County Hospital Authority, Call 06/01/2026 ^(d)	6.00%	06/01/46	425,000	429,110
Lancaster County Hospital Authority, Call 07/01/25 ^{(c)(d)}	5.00%	07/01/45	25,000	25,065
Monroeville Finance Authority, Call 12/02/24 ^(d)	5.00%	02/01/45	75,000	75,027
Northampton County General Purpose Authority, Call 11/01/24, Put 10/31/24 ^{(a)(d)}	3.65%	08/15/54	700,000	700,000
Pennsylvania Higher Educational Facilities Authority, Call 03/01/25 ^(d)	5.00%	09/01/45	300,000	300,569
West Shore Area Authority, Call 07/01/25	4.25%	07/01/35	15,000	14,475
				2,046,283
Puerto Rico - 0.6%				
Children's Trust Fund, Call 12/02/24 ^(b)	0.00%	05/15/57	8,000,000	522,043
Children's Trust Fund, Call 12/02/24 ^(c)	5.50%	05/15/39	10,000	10,056
				532,099

Rhode Island - 1.0%

Rhode Island Housing & Mortgage Finance Corp., FHA 542(C), Call 04/01/33 ^(d)	4.75%	10/01/59	500,000	483,552
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Rhode Island Housing & Mortgage Finance Corp., FHA 542(C), Call 04/01/33 ^(d)	4.70%	10/01/54	500,000	484,472
				968,024
South Carolina - 0.6%				
South Carolina Jobs-Economic Development Authority, Call 11/15/34 ^(d)	5.75%	11/15/54	500,000	530,576
South Dakota - 1.2%				
South Dakota Housing Development Authority, GNMA, FNMA, FHLMC, Call 05/01/33 ^(d)	6.25%	11/01/55	1,000,000	1,122,455
Tennessee - 1.2%				
Shelby County Health Educational & Housing Facilities Board, Call 12/02/24 ^(d)	5.00%	12/01/34	85,000	84,465
Shelby County Health Educational & Housing Facilities Board, Call 12/02/24 ^(d)	5.25%	12/01/44	1,125,000	1,071,310
				1,155,775
Texas - 6.5%				
Arlington Higher Education Finance Corp., PSF-GTD, Call 06/15/34 ^{(c)(d)}	4.25%	06/15/59	850,000	835,033
Clifton Higher Education Finance Corp., Call 12/02/24 ^(d)	4.40%	12/01/47	120,000	111,140
County of Medina, SA, Call 09/01/32 ^{(d)(e)}	5.35%	09/01/54	1,000,000	961,686
Edinburg Local Government Finance Corp., AGM, Call 03/01/25	5.00%	03/01/27	40,000	40,177
Fort Bend County Municipal Management District No. 1, AGM, GO, Call 12/02/24	4.00%	09/01/34	10,000	9,932
Mabank Independent School District, PSF-GTD, GO, Call 08/15/33 ^{(c)(d)}	4.00%	08/15/49	500,000	486,523
New Hope Cultural Education Facilities Finance Corp., Call 08/15/25 ^{(d)(e)}	5.00%	08/15/50	2,000,000	1,948,100
Newark Higher Education Finance Corp., PSF-GTD, Call 08/15/34 ^{(c)(d)}	4.25%	08/15/54	675,000	652,284
Roma Independent School District, PSF-GTD, GO, Call 02/15/34 ^(d)	5.00%	02/15/49	500,000	534,494
Tarrant County Cultural Education Facilities Finance Corp., Call 12/02/24 ^(d)	4.00%	05/15/31	45,000	43,243
Van Alstyne Independent School District, PSF-GTD, GO, Call 08/15/34 ^{(c)(d)}	4.00%	02/15/54	500,000	479,503
				6,102,115
Utah - 5.2%				
SkyRidge Pegasus Infrastructure Financing District, SA, Call 12/01/29 ^{(d)(e)}	5.25%	12/01/44	1,000,000	987,854
Utah Housing Corp., GNMA, FNMA, FHLMC, Call 07/01/32 ^(d)	6.25%	07/01/55	1,500,000	1,685,055
Viridian Farm Public Infrastructure District No. 1, GO, Call 03/01/30 ^{(d)(e)}	5.88%	03/01/54	2,255,000	2,261,959
				4,934,868
Virgin Islands - 0%				
Virgin Islands Public Finance Authority, NATL, Call 12/02/24 ^(c)	4.25%	10/01/29	10,000	10,112
Virginia - 1.1%				
Virginia Small Business Financing Authority, Call 12/02/24 ^(d)	5.25%	10/01/29	1,000,000	1,000,699
Washington - 1.5%				
Washington Health Care Facilities Authority, Call 11/21/24 ^(d)	5.00%	07/01/38	500,000	490,908
Washington Health Care Facilities Authority, Call 12/02/24 ^(d)	5.00%	10/01/44	25,000	24,903
Washington Health Care Facilities Authority, Call 12/02/24 ^(d)	5.00%	10/01/41	70,000	70,005
Washington Health Care Facilities Authority, Call 12/02/24 ^(d)	5.00%	10/01/42	100,000	98,470
Washington Health Care Facilities Authority, Call 12/02/24 ^(d)	5.00%	10/01/38	500,000	500,067
Washington State Housing Finance Commission, Call 01/01/30 ^{(c)(d)(e)}	5.88%	01/01/59	250,000	247,972
				1,432,325
West Virginia - 1.3%				
City of Huntington, TAR, Call 06/01/32 ^{(c)(d)}	5.50%	06/01/49	300,000	303,601
City of Huntington, TAR, Call 06/01/32 ^{(c)(d)}	5.00%	06/01/39	400,000	404,006
City of Huntington, TAR, Call 06/01/32 ^{(c)(d)}	5.63%	05/01/50	475,000	478,048
				1,185,655
Wisconsin - 3.6%				
Public Finance Authority, Call 06/15/29 ^{(c)(d)(e)}	6.00%	06/15/64	1,000,000	1,008,604
Public Finance Authority, Call 06/15/29 ^(d)	5.00%	06/15/39	485,000	493,049
Public Finance Authority, Call 12/01/27 ^{(d)(e)}	5.00%	12/01/45	250,000	238,096
Public Finance Authority, Call 12/15/26 ^(e)	5.50%	12/15/32	250,000	245,659
Public Finance Authority, Call 12/15/32 ^{(d)(e)}	5.00%	12/15/54	1,000,000	993,778
University of Wisconsin Hospitals & Clinics, Call 10/31/24, Put 10/31/24 ^{(a)(d)}	3.65%	04/01/54	400,000	400,000
				3,379,186
TOTAL MUNICIPAL BONDS & NOTES (Cost \$105,454,275)				108,061,845
TOTAL INVESTMENTS - 114.9% (Cost \$108,454,275)				\$ 108,061,845
Assets in Excess of Other Liabilities (14.9)%				(14,020,801)

TOTAL NET ASSETS - 100.0%	\$ 94,041,044
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Percentages are stated as a percent of net assets.

AGC	Assured Guaranty Corp.
AGM	Assured Guaranty Municipal
BAM	Build America Mutual Assurance Co.
BAM-TCRS	Build America Mutual-Transferable Custodial Receipts
FHLMC	Federal Home Loan Mortgage Corp.
FNMA	Federal National Mortgage Association
GNMA	Government National Mortgage Association
GO	General Obligation
NATL	National Public Financial Guarantee Corp.
PSF-GTD	Permanent School Fund
SA	Special Assessment
STR	Special Tax Revenue
TAR	Tax Allocation Revenue

- (a) Adjustable rate security. Rate disclosed is as of October 31, 2024.
 - (b) Zero coupon bond issued at a discount.
 - (c) Fixed coupon bond issued at a discount.
 - (d) Sinkable security.
 - (e) 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.
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