

Rockefeller U.S. Small-Mid Cap ETF Schedule of Investments October 31, 2025 (Unaudited)		
COMMON STOCKS - 97.5%	Shares	Value
Banking - 2.5%		
Western Alliance Bancorp	233,273	\$ 18,043,666
Consumer Discretionary Products - 1.0%		
Ralph Lauren Corp. - Class A	23,200	7,416,112
Consumer Discretionary Services - 3.1%		
Stride, Inc. ^(a)	327,515	22,284,121
Consumer Staple Products - 1.5%		
elf Beauty, Inc. ^(a)	86,604	10,577,813
Financial Services - 16.2%		
BGC Group, Inc. - Class A	1,859,459	16,995,455
HA Sustainable Infrastructure Capital, Inc. - REIT	629,939	17,455,610
PJT Partners, Inc. - Class A	133,887	21,570,534
SEI Investments Co.	102,319	8,247,934
SLM Corp.	465,636	12,502,327
StepStone Group, Inc. - Class A	234,469	14,274,473
StoneX Group, Inc. ^(a)	274,201	25,204,556
		116,250,889
Health Care - 9.0%		
Masimo Corp. ^(a)	100,170	14,088,911
Merit Medical Systems, Inc. ^(a)	261,097	22,856,431
RadNet, Inc. ^(a)	359,193	27,295,076
		64,240,418
Industrial Products - 15.6%		
AAON, Inc.	152,821	15,036,058
Badger Meter, Inc.	94,536	17,059,021
CSW Industrials, Inc.	50,161	12,561,318
ESCO Technologies, Inc.	50,994	11,191,653
Mueller Industries, Inc.	154,954	16,404,980
Nordson Corp.	82,267	19,081,831
RBC Bearings, Inc. ^(a)	47,657	20,422,454
		111,757,315
Industrial Services - 18.3%		
Applied Industrial Technologies, Inc., ADR	54,506	14,012,948
Casella Waste Systems, Inc. - Class A ^(a)	186,753	16,540,713
Clean Harbors, Inc. ^(a)	45,716	9,623,675
Core & Main, Inc. - Class A ^(a)	218,127	11,381,867
Korn Ferry	325,461	21,057,327
Sterling Infrastructure, Inc. ^(a)	43,866	16,576,961
Tetra Tech, Inc.	289,475	9,257,410
UL Solutions, Inc. - Class A	185,332	14,431,803
WESCO International, Inc.	69,141	17,944,164
		130,826,868

Retail & Wholesale - Discretionary - 4.3%		
FirstCash Holdings, Inc.	193,015	<u>30,592,877</u>
Retail & Wholesale - Staples - 6.0%		
BJ's Wholesale Club Holdings, Inc. ^(a)	276,057	24,364,791
Ollie's Bargain Outlet Holdings, Inc. ^(a)	156,216	<u>18,872,455</u>
		<u>43,237,246</u>
Software & Tech Services - 10.6%		
Agilysys, Inc., ADR ^(a)	162,462	20,382,483
Appfolio, Inc. - Class A ^(a)	266	67,678
Kyndryl Holdings, Inc. ^(a)	495,524	14,330,554
Manhattan Associates, Inc. ^(a)	86,482	15,745,778
Pegasystems, Inc.	113,780	7,242,097
Q2 Holdings, Inc. ^(a)	291,119	17,979,510
Vertex, Inc. - Class A ^(a)	13,596	<u>311,348</u>
		<u>76,059,448</u>
Tech Hardware & Semiconductors - 7.9%		
Impinj, Inc. ^(a)	56,113	11,343,804
InterDigital, Inc.	33,886	12,265,376
Onto Innovation, Inc. ^(a)	120,335	16,240,412
TD SYNNEX Corp.	106,240	<u>16,625,498</u>
		<u>56,475,090</u>
Utilities - 1.5%		
ONE Gas, Inc.	136,874	<u>10,975,926</u>
TOTAL COMMON STOCKS (Cost \$571,827,393)		
		<u>698,737,789</u>
TOTAL INVESTMENTS - 97.5% (Cost \$571,827,393)		
	\$	698,737,789
U.S. Bank Money Market Deposit Account (MMDA) - 3.8%		27,301,582
Liabilities in Excess of Other Assets - (1.3)%		<u>(9,152,672)</u>
TOTAL NET ASSETS - 100.0%	\$	<u><u>716,886,699</u></u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt
REIT Real Estate Investment Trust

(a) Non-income producing security.