

Rockefeller U.S. Small-Mid Cap ETF
Schedule of Investments
April 30, 2026 (Unaudited)

COMMON STOCKS - 97.8%	Shares	Value
Consumer Discretionary Products - 1.9%		
Champion Homes, Inc. ^(a)	183,802	\$ 14,011,226
Consumer Discretionary Services - 4.5%		
Churchill Downs, Inc.	145,918	14,736,259
Stride, Inc. ^(a)	193,913	18,840,587
		<u>33,576,846</u>
Consumer Staple Products - 1.5%		
Primo Brands Corp.	573,838	11,694,818
Financial Services - 17.5%		
BGC Group, Inc. - Class A	1,124,768	12,631,145
HA Sustainable Infrastructure Capital, Inc. - REIT	713,874	29,947,014
PJT Partners, Inc. - Class A	112,237	17,143,079
SEI Investments Co.	133,151	12,074,133
SLM Corp.	472,023	10,894,291
StepStone Group, Inc. - Class A	278,058	14,709,268
StoneX Group, Inc. ^(a)	321,917	34,132,807
		<u>131,531,737</u>
Health Care - 4.8%		
Merit Medical Systems, Inc. ^(a)	202,289	13,792,064
RadNet, Inc. ^(a)	398,605	22,541,113
		<u>36,333,177</u>
Industrial Products - 18.2%		
AAON, Inc.	146,423	13,662,730
Badger Meter, Inc.	162,214	19,613,295
CSW Industrials, Inc.	54,104	15,755,085
ESCO Technologies, Inc.	54,104	17,526,991
Mirion Technologies, Inc. - Class A ^(a)	783,272	15,469,622
Mueller Industries, Inc.	139,784	18,930,947
Nordson Corp.	63,088	18,197,733
RBC Bearings, Inc. ^(a)	30,242	18,117,680
		<u>137,274,083</u>
Industrial Services - 18.2%		
Applied Industrial Technologies, Inc.	50,321	15,385,646
Casella Waste Systems, Inc. - Class A ^(a)	273,777	21,696,827
Clean Harbors, Inc. ^(a)	37,302	11,663,589
Core & Main, Inc. - Class A ^(a)	202,120	10,180,784
Korn Ferry	291,751	19,383,936

Sterling Infrastructure, Inc. ^(a)	26,298	\$	13,559,775
Tetra Tech, Inc.	344,002		11,118,145
UL Solutions, Inc. - Class A	206,738		18,707,722
WESCO International, Inc.	44,524		15,544,219
			<u>137,240,643</u>
Media - 1.5%			
Warner Music Group Corp. - Class A	395,303		11,175,216
Real Estate - 2.0%			
Jones Lang LaSalle, Inc. ^(a)	47,212		15,019,554
Retail & Wholesale - Discretionary - 4.8%			
FirstCash Holdings, Inc.	164,481		35,893,044
Retail & Wholesale - Staples - 5.7%			
BJ's Wholesale Club Holdings, Inc. ^(a)	267,475		25,113,228
Ollie's Bargain Outlet Holdings, Inc. ^(a)	204,808		17,717,940
			<u>42,831,168</u>
Software & Tech Services - 4.5%			
Appfolio, Inc. - Class A ^(a)	51,585		8,619,338
DigitalOcean Holdings, Inc. ^(a)	151,660		14,624,574
Q2 Holdings, Inc. ^(a)	217,406		11,033,354
			<u>34,277,266</u>
Tech Hardware & Semiconductors - 10.8%			
Impinj, Inc. ^(a)	105,008		15,217,760
InterDigital, Inc.	60,070		17,814,359
Onto Innovation, Inc. ^(a)	51,317		15,141,594
Rambus, Inc. ^(a)	68,694		7,907,366
TD SYNnex Corp.	109,212		24,919,994
			<u>81,001,073</u>
Utilities - 1.9%			
ONE Gas, Inc.	159,947		14,270,471
TOTAL COMMON STOCKS (Cost \$580,811,036)			<u>736,130,322</u>
TOTAL INVESTMENTS - 97.8% (Cost \$580,811,036)		\$	736,130,322
U.S. Bank Money Market Deposit Account (MMDA) - 2.3% ^(b)			17,132,936
Liabilities in Excess of Other Assets - (0.1)%			(422,836)
TOTAL NET ASSETS - 100.0%		\$	<u>752,840,422</u>

Percentages are stated as a percent of net assets.

REIT Real Estate Investment Trust

(a) Non-income producing security.

(b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of 04/30/2026 was 2.6%.