

Rockefeller U.S. Small-Mid Cap Equity ETF
Schedule of Investments
October 31, 2024 (Unaudited)

COMMON STOCKS - 97.7%	Shares	Value
Banking - 1.9%		
Western Alliance Bancorp	163,016	\$ 13,564,561
Consumer Discretionary Products - 8.6%		
AZEK Co., Inc. ^(a)	431,442	18,983,448
Crocs, Inc. ^(a)	113,751	12,264,633
Ralph Lauren Corp.	57,921	11,464,304
Skechers USA, Inc. - Class A ^(a)	309,104	18,997,532
		61,709,917
Consumer Discretionary Services - 3.8%		
Stride, Inc. ^(a)	296,638	27,670,393
Financial Services - 9.4%		
HA Sustainable Infrastructure Capital, Inc.	545,703	19,094,148
PJT Partners, Inc. - Class A	134,614	18,705,961
SLM Corp.	582,398	12,830,228
StoneX Group, Inc. ^(a)	189,187	17,034,397
		67,664,734
Health Care - 10.5%		
Chemed Corp.	21,474	11,601,114
Masimo Corp. ^(a)	99,586	14,341,380
Merit Medical Systems, Inc. ^(a)	317,411	31,315,769
RadNet, Inc. ^(a)	276,478	17,982,129
		75,240,392
Industrial Products - 13.5%		
AAON, Inc.	122,157	13,952,773
Badger Meter, Inc.	70,914	14,186,346
Curtiss-Wright Corp.	70,891	24,454,559
Hexcel Corp.	188,579	11,067,702
Mueller Industries, Inc.	267,766	21,948,779
Trimble, Inc. ^(a)	190,935	11,551,567
		97,161,726

Industrial Services - 14.0%		
Applied Industrial Technologies, Inc.	55,747	12,910,448
Casella Waste Systems, Inc. ^(a)	94,987	9,297,328
Clean Harbors, Inc. ^(a)	49,976	11,557,450
Korn Ferry	109,274	7,720,208
Sterling Infrastructure, Inc. ^(a)	118,841	18,354,992
Tetra Tech, Inc.	419,638	20,511,905
Verra Mobility Corp. ^(a)	414,960	10,776,511
WillScot Holdings Corp. ^(a)	301,309	9,985,380
		<u>101,114,222</u>
Insurance - 4.7%		
Reinsurance Group of America, Inc.	159,863	<u>33,743,882</u>
Materials - 1.5%		
Boise Cascade Co.	78,946	<u>10,502,186</u>
Retail & Wholesale - Staples - 5.0%		
BJ’s Wholesale Club Holdings, Inc. ^(a)	136,724	11,584,625
Ollie’s Bargain Outlet Holdings, Inc. ^(a)	268,708	<u>24,675,456</u>
		<u>36,260,081</u>
Retail & Wholesale - Discretionary - 4.1%		
FirstCash Holdings, Inc.	184,908	19,132,431
Signet Jewelers Ltd.	110,576	<u>10,137,608</u>
		<u>29,270,039</u>
Software & Tech Services - 13.6%		
Agilysys, Inc. ^(a)	172,462	17,253,098
Altair Engineering, Inc. - Class A ^(a)	109,461	11,382,849
ASGN, Inc. ^(a)	120,464	11,094,734
Donnelley Financial Solutions, Inc. ^(a)	297,919	17,380,594
Insight Enterprises, Inc. ^(a)	57,602	10,075,742
Pros Holdings, Inc. ^(a)	723,093	14,317,241
Q2 Holdings, Inc. ^(a)	194,595	<u>16,474,413</u>
		<u>97,978,671</u>
Tech Hardware & Semiconductors - 7.1%		
Arrow Electronics, Inc. ^(a)	113,872	13,513,190
Impinj, Inc. ^(a)	48,791	9,269,802
TD SYNNEX Corp.	243,919	<u>28,136,057</u>
		<u>50,919,049</u>

TOTAL COMMON STOCKS (Cost \$550,415,386)		702,799,853
CONTINGENT VALUE RIGHTS - 0.0%		
Health Care - 0.0%		
ABIOMED, Inc., Expires, Exercise Price \$0.00 ^{(a)(b)}	68,833	—
TOTALCONTINGENT VALUE RIGHTS (Cost \$0)		—
REAL ESTATE INVESTMENT TRUSTS - 1.6%		
Camden Property Trust	100,169	11,598,569
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$12,101,067)		11,598,569
TOTAL INVESTMENTS - 99.3% (Cost \$562,516,453)		
Assets in Excess of Other Liabilities 0.7%	\$	714,398,422
TOTAL NET ASSETS - 100.0%	\$	5,254,679
		\$ 719,653,101

Percentages are stated as a percent of net assets.

^(a) Non-income producing security.

^(b) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$0 or 0.0% of net assets as of October 31, 2024.