

Rockefeller U.S. Small-Mid Cap ETF		
Schedule of Investments		
April 30, 2025 (Unaudited)		
COMMON STOCKS - 97.2%	Shares	Value
Banking - 1.8%		
Western Alliance Bancorp	180,785	\$ 12,602,522
Consumer Discretionary Products - 7.4%		
AZEK Co., Inc. ^(a)	311,410	15,433,479
Crocs, Inc. ^(a)	136,166	13,129,126
Ralph Lauren Corp.	54,327	12,220,859
Skechers USA, Inc. - Class A ^(a)	217,915	10,464,278
		51,247,742
Consumer Discretionary Services - 4.7%		
Stride, Inc. ^(a)	230,113	32,733,574
Financial Services - 13.8%		
BGC Group, Inc.	1,902,051	17,232,582
HA Sustainable Infrastructure Capital, Inc.	583,581	14,577,854
PJT Partners, Inc. - Class A	122,517	17,361,884
SLM Corp.	742,243	21,458,245
StoneX Group, Inc. ^(a)	290,252	25,706,168
		96,336,733
Health Care - 11.0%		
Chemed Corp.	16,541	9,618,757
Masimo Corp. ^(a)	101,271	16,300,580
Merit Medical Systems, Inc. ^(a)	267,039	25,221,834
RadNet, Inc. ^(a)	488,830	25,604,915
		76,746,086
Industrial Products - 13.5%		
AAON, Inc.	146,139	13,338,107
Badger Meter, Inc.	66,174	14,612,543
CSW Industrials, Inc.	35,227	11,007,733
Curtiss-Wright Corp.	57,643	19,880,494
Mueller Industries, Inc.	188,143	13,839,799
RBC Bearings, Inc.	24,818	8,154,450
Trimble, Inc. ^(a)	207,176	12,873,917
		93,707,043
Industrial Services - 12.7%		
Applied Industrial Technologies, Inc. - ADR	63,667	15,488,907
Casella Waste Systems, Inc. ^(a)	99,742	11,714,698
Clean Harbors, Inc. ^(a)	61,054	13,061,893
Korn Ferry	381,117	23,514,919

Sterling Infrastructure, Inc. ^(a)	73,746	11,019,865
Tetra Tech, Inc.	443,006	13,817,357
		<u>88,617,639</u>
Insurance - 4.0%		
Baldwin Insurance Group, Inc. ^(a)	306,811	12,769,474
Reinsurance Group of America, Inc.	79,148	14,825,212
		<u>27,594,686</u>
Materials - 1.2%		
Boise Cascade Co.	89,932	<u>8,388,857</u>
Real Estate - 2.0%		
Camden Property Trust - REIT	121,597	<u>13,837,739</u>
Retail & Wholesale - Discretionary - 4.5%		
FirstCash Holdings, Inc.	235,443	<u>31,539,944</u>
Retail & Wholesale - Staples - 7.3%		
BJ's Wholesale Club Holdings, Inc. ^(a)	238,213	28,004,320
Ollie's Bargain Outlet Holdings, Inc. ^(a)	212,510	22,549,436
		<u>50,553,756</u>
Software & Tech Services - 8.4%		
Agilysys, Inc. - ADR	173,390	12,891,546
Kyndryl Holdings, Inc. ^(a)	376,640	12,210,669
Q2 Holdings, Inc. ^(a)	245,431	19,450,407
Vertex, Inc. ^(a)	346,429	13,867,553
		<u>58,420,175</u>
Tech Hardware & Semiconductors - 4.9%		
Impinj, Inc. ^(a)	125,907	11,599,812
Onto Innovation, Inc. ^(a)	83,058	10,130,584
TD SYNnex Corp.	108,616	12,034,653
		<u>33,765,049</u>
TOTAL COMMON STOCKS (Cost \$573,869,752)		<u>676,091,545</u>
CONTINGENT VALUE RIGHTS - 0.0%^(c)		
Health Care - 0.0%^(c)		
ABIOMED, Inc., Expires, Exercise Price: \$0.00 ^{(a)(b)}	68,833	<u>—</u>
TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)		<u>—</u>
TOTAL INVESTMENTS - 97.2% (Cost \$573,869,752)		\$ 676,091,545
U.S. Bank Money Market Deposit Account – 3.1% ^(d)		21,488,268
Liabilities in Excess of Other Assets - (0.3)%		<u>(2,043,416)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 695,536,397</u>

Percentages are stated as a percent of net assets.

ADR – American Depositary Receipt

- (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 April 30, 2025.
 - (c) Does not round to 0.1% or (0.1)%, as applicable.
 - (d) 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 April 30, 2025 was 4.20%.
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