

## Rockefeller ETFs

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Enclosed is the 2024 Tax Form for your account with Rockefeller ETFs. The Form provides information on any applicable 2024 distributions and proceeds from redemptions. Please note that all information contained in this Statement has been provided to the Internal Revenue Service. In addition to the tax information provided on your enclosed Tax Form, below is supplemental information to assist you with the preparation of your 2024 income tax returns. Please consult your tax advisor for the specific application of any items below relating to the preparation of your tax returns.

### **Federal alternative minimum tax**

The federal AMT applies to individuals who enjoy certain tax benefits, such as large deductions or exclusions from income. This tax prevents those individuals from avoiding a minimum tax liability on their income. Federal AMT income may be found on Form 1099-DIV, Box 13.

If your tax-exempt fund invests in certain private activity bonds, you could be subject to federal AMT. The percentage of your fund's tax-exempt income that is subject to federal AMT is in the table below.

<b><u>Fund Name</u></b>	<b><u>AMT% (see Box 13)</u></b>
Rockefeller California Municipal Bond ETF (RMCA)	21.27%
Rockefeller New York Municipal Bond ETF (RMNY)	15.91%
Rockefeller Opportunistic Municipal Bond ETF (RMOP)	16.43%

### **Tax-exempt income by state**

In addition to its exemption from federal income taxes, a portion of your tax-exempt income may be free from state and local income taxes, depending on the tax laws of your state or local taxing authority. The percentage of your fund's tax-exempt income by state is outlined in the table below. Tax-exempt income is reported in Box 12 on Form 1099-DIV.

Please consult your tax advisor to determine whether you are eligible for state tax exemption for this portion of your fund's income.

<b>State</b>	<b>RMCA</b>	<b>RMNY</b>	<b>RMOP</b>
Alabama	0.00%	0.00%	0.38%
Alaska	0.00%	0.00%	0.00%
Arizona	0.00%	0.00%	2.10%
Arkansas	0.00%	0.00%	1.27%
California	99.15%	0.00%	6.39%
Colorado	0.00%	0.00%	5.30%

<b>State</b>	<b>RMCA</b>	<b>RMNY</b>	<b>RMOP</b>
Connecticut	0.00%	0.00%	0.19%
Delaware	0.00%	0.00%	0.40%
District of Columbia	0.00%	0.00%	0.00%
Florida	0.00%	0.00%	18.20%
Georgia	0.00%	0.00%	2.56%
Guam	0.56%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%
Idaho	0.00%	0.00%	0.94%
Illinois	0.00%	0.00%	3.43%
Indiana	0.00%	0.00%	1.14%
Iowa	0.00%	0.00%	0.96%
Kansas	0.00%	0.00%	0.04%
Kentucky	0.00%	0.00%	0.68%
Louisiana	0.00%	0.00%	1.17%
Maine	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.98%
Massachusetts	0.00%	0.00%	1.34%
Michigan	0.00%	0.00%	2.43%
Minnesota	0.00%	0.00%	1.11%
Mississippi	0.00%	0.00%	0.42%
Missouri	0.00%	0.00%	1.47%
Montana	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%
Nevada	0.00%	0.00%	1.03%
New Hampshire	0.00%	0.00%	0.28%
New Jersey	0.00%	0.00%	1.01%
New Mexico	0.00%	0.00%	0.00%
New York	0.00%	99.59%	14.63%
North Carolina	0.00%	0.00%	1.06%
North Dakota	0.00%	0.00%	0.00%
Northern Mariana Islands	0.00%	0.00%	0.00%
Ohio	0.00%	0.00%	5.93%
Oklahoma	0.00%	0.00%	0.00%
Oregon	0.00%	0.00%	0.10%
Pennsylvania	0.00%	0.00%	1.42%
Puerto Rico	0.29%	0.41%	0.01%
Rhode Island	0.00%	0.00%	0.99%
South Carolina	0.00%	0.00%	0.36%
South Dakota	0.00%	0.00%	1.32%
Tennessee	0.00%	0.00%	1.54%
Texas	0.00%	0.00%	6.77%
US Virgin Islands	0.00%	0.00%	0.01%
Utah	0.00%	0.00%	2.79%
Vermont	0.00%	0.00%	0.00%
Virginia	0.00%	0.00%	1.42%
Washington	0.00%	0.00%	1.60%
West Virginia	0.00%	0.00%	0.71%
Wisconsin	0.00%	0.00%	2.86%
Wyoming	0.00%	0.00%	0.00%
Other	0.00%	0.00%	1.26%

This information does not constitute tax advice. Rockefeller strongly recommends consulting your tax advisor with any tax-related questions.

This document does not constitute and should not be considered a substitute for professional legal or tax advice. We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of this information. Although the Rockefeller ETFs aim to ensure the accuracy of the information contained in this supplement, we cannot guarantee that the information herein will not be subject to change or that a tax authority might disagree with the information herein or any tax position taken by a taxpayer in reliance upon the information in this supplement.

**Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (888) 123-4589 or visit our website at [www.rockefelleretfs.com](http://www.rockefelleretfs.com). Read the prospectus or summary prospectus carefully before investing.**

Investing involves risk. Principal loss is possible.

There are risks involved with investing in ETFs, including possible loss of money. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. The Fund's return may not match the return of the Index. The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Fund.