

Rockefeller New York Municipal Bond ETF

TICKER: RMNY (Listed on NYSE Arca, Inc.)

This semi-annual shareholder report contains important information about the Rockefeller New York Municipal Bond ETF (the "Fund") for the period August 12, 2024 to January 31, 2025. You can find additional information about the Fund at www.rockefelleretfs.com/rmny. You can also request this information by contacting us at (844) 992-1333 or by writing to Rockefeller New York Municipal Bond ETF, c/o U.S. Bank Global Fund Services, P.O. Box 701, Milwaukee, Wisconsin 53201-0701.

What were the Fund costs for the past six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Rockefeller New York Municipal Bond ETF	\$22	0.47%

The Fund commenced operations on August 12, 2024. Expenses for a full reporting period would be higher than the figures shown. Costs paid as a percentage of a \$10,000 investment is an annualized figure.

Key Fund Statistics

(as of January 31, 2025)

Fund Size (Thousands)	\$4,978
Number of Holdings	49
Portfolio Turnover	180%

What did the Fund invest in?

(as of January 31, 2025)

Top Ten Holdings	(% of Total Net Assets)
New York City Municipal Water Finance Authority, Call 12/15/29	4.8
New York City Transitional Finance Authority, Call 11/01/34	4.8
MTA Hudson Rail Yards Trust Obligations, Call 04/09/25	4.4
Triborough Bridge & Tunnel Authority, Call 06/01/35	4.3
New York City Municipal Water Finance Authority, Call 12/15/33	4.3
Metropolitan Transportation Authority Dedicated Tax Fund, Call 11/15/34	4.3
New York City Housing Development Corp., Call 11/01/32	4.2
New York State Housing Finance Agency, SONYMA HUD SEC 8, Call 05/01/32	4.0
Clinton County Capital Resource Corp., Call 07/01/34	4.0
New York Transportation Development Corp., Call 12/01/30	3.7

Householding

Householding is an option available to certain investors of the Fund. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Householding for the Fund is available through certain broker-dealers. If you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, please contact your broker-dealer. If you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, visit www.rockefelleretfs.com/rmny.