

Rockefeller Global Equity ETF

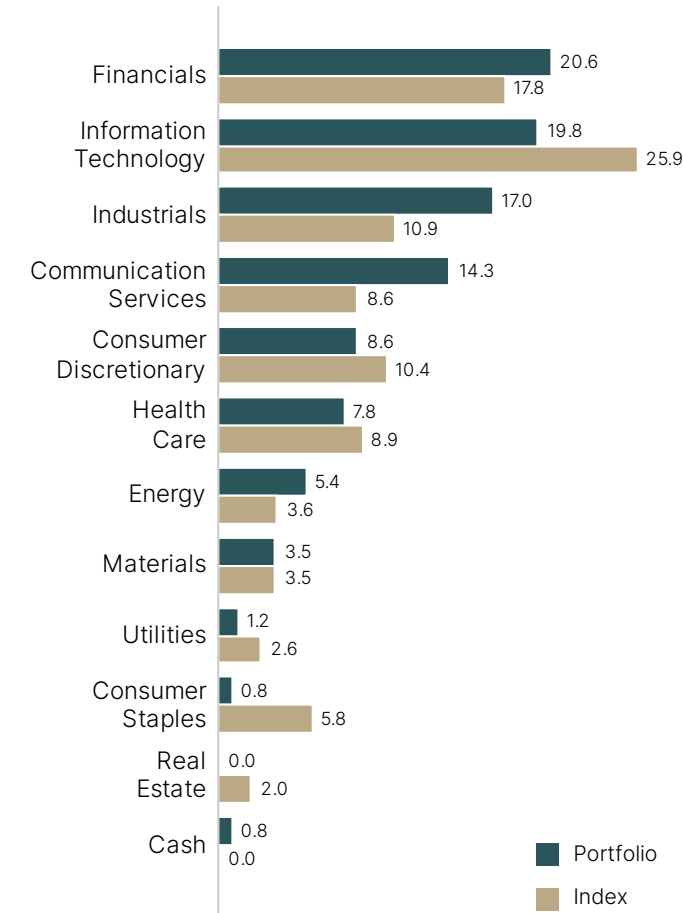
Inception: October 25, 2024 | Benchmark: MSCI ACWI Index
Ticker: RGEF

Actively managed ETF seeking market inefficiencies caused by an overemphasis on short-term results and a lack of global perspective. In seeking to capitalize on these factors, we employ a bottom-up, fundamental investment approach with a long-term horizon, while integrating non-traditional research to provide additional insight into a company's long-term competitive edge and help identify risks that equity analysis alone might not fully consider. Our collaborative investment team seeks to identify an active portfolio of compelling investment opportunities (typically 45-75 names).

	QTD	YTD	1 YR	3 YR	5 YR	10 YR	ITD ¹	2024
Rockefeller Global Equity ETF	10.62	13.12	N/A	N/A	N/A	N/A	12.40	-0.89
MSCI ACWI Index	11.53	10.05	N/A	N/A	N/A	N/A	9.72	-0.30

1. Period 10/25/2024 to 06/30/2025
The funds expense ratio is 0.55%
The performance data quoted above represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted above. Performance current to the most recent month-end can be obtained by calling (844) 992-1333.
Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on historical returns. Returns beyond 1 year are annualized.

SECTOR ALLOCATION



REGION ALLOCATION	ROCKEFELLER	INDEX
North America	58.5	67.2
Europe	21.6	15.1
Asia/Pacific Ex Japan	11.0	10.8
Japan	8.1	4.9
Africa/Mideast	-	1.2
Latin America	-	0.8
Cash	0.8	-

MARKET CAP	ROCKEFELLER (%)	INDEX (%)
>50B	80.0	74.6
20B-50B	14.6	15.7
5B-20B	5.4	9.3
1B-5B	0.0	0.4

PORTFOLIO CHARACTERISTICS	ROCKEFELLER	INDEX
# of Holdings	70	2,528
Wgt Avg Market Cap (Bn)	734.0	751.6
Return on Equity (%)	26.3	35.5
Price/Earnings Ratio	21.1x	21.7x
Dividend Yield (%)	1.5	1.8
Active Share	72.8	-
Assets Under Management (\$M)	702.7	-

TOP 5 CONTRIBUTORS	SECTOR
GE Vernova Inc	Industrials
Nintendo Co Ltd	Communication Services
Apple Inc	Information Technology
Meta Platforms Inc	Communication Services
General Electric Co	Industrials
TOP 5 DETRACTORS	SECTOR
NVIDIA Corp	Information Technology
UnitedHealth Group Inc	Health Care
Becton Dickinson & Co	Health Care
Shell PLC	Energy
Willis Towers Watson PLC	Financials

TOP 10 HOLDINGS (%)	ROCKEFELLER	INDEX
Microsoft Corp	5.4	4.2
Meta Platforms Inc	4.0	1.9
Amazon.com Inc	3.8	2.5
Alphabet Inc	3.5	2.3
Shell PLC	2.5	0.2
Nintendo Co Ltd	2.3	0.1
Reinsurance Group of America Inc	2.2	0.0
NVIDIA Corp	2.2	4.6
Visa Inc	2.1	0.7
General Electric Co	2.1	0.3

Portfolio Managers



Michael Seo, CFA
Portfolio Manager

ABOUT ROCKEFELLER ASSET MANAGEMENT

Rockefeller Asset Management is a division of Rockefeller & Co, LLC, and offers global, U.S., non U.S. and environmental, social and governance (ESG) equity strategies, as well as a range of tax-exempt and taxable fixed income. As of June 30, 2025, Rockefeller Asset Management had \$17.3B in assets under supervision.*

**Assets Under Supervision (AUS) as of June 30, 2025. AUS is inclusive of firm assets under management of \$16.5 billion and firm assets under advisement of \$0.8b.*

NEW COMMITMENTS	SECTOR	COUNTRY
Haleon PLC	Health Care	GB
HubSpot Inc	Info. Tech.	US
Intuitive Surgical Inc	Health Care	US
KDDI Corp	Comm. Svcs.	JP
Siemens AG	Industrials	DE

ELIMINATED	SECTOR	COUNTRY
TE Connectivity PLC	Info. Tech.	US
TransUnion	Industrials	US