

Rockefeller Climate Solutions Fund

Schedule of Investments

December 31, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 96.30%		
Building Products — 9.91%		
A. O. Smith Corp.	27,740	\$ 2,286,885
AAON, Inc.	13,914	1,027,827
AZEK Co., Inc. (a)	41,303	1,579,840
Cie de Saint-Gobain	39,238	2,893,691
Geberit AG	2,135	1,370,497
		<u>9,158,740</u>
Capital Markets — 2.36%		
StoneX Group, Inc. (a)	29,538	2,180,791
Chemicals — 4.87%		
Air Products and Chemicals, Inc.	10,220	2,798,236
DSM-Firmenich AG	16,767	1,705,090
		<u>4,503,326</u>
Commercial Services & Supplies — 5.50%		
Rentokil Initial PLC	357,827	2,016,806
Tetra Tech, Inc.	10,850	1,811,190
Veralto Corp.	15,303	1,258,825
		<u>5,086,821</u>
Construction & Engineering — 1.54%		
Stantec, Inc.	17,711	1,421,906
Diversified Telecommunication Services — 1.35%		
Iridium Communications, Inc.	30,255	1,245,296
Electric Utilities — 3.19%		
SSE PLC	124,943	2,949,400
Electrical Equipment — 8.09%		
Array Technologies, Inc. (a)	38,121	640,433
Atkore, Inc. (a)	13,488	2,158,080
Schneider Electric SE	14,774	2,974,091
Vestas Wind Systems AS (a)	53,918	1,706,058
		<u>7,478,662</u>
Electronic Equipment, Instruments & Components — 11.39%		
Badger Meter, Inc.	16,581	2,559,609
Halma PLC	64,638	1,879,406
TE Connectivity Ltd.	10,727	1,507,144
Teledyne Technologies, Inc. (a)	4,276	1,908,336
Trimble, Inc. (a)	50,269	2,674,311
		<u>10,528,806</u>
Food Products — 5.29%		
Bakkafrost P/F	40,244	2,103,939
Darling Ingredients, Inc. (a)	55,915	2,786,804

Rockefeller Climate Solutions Fund

Schedule of Investments (Continued)

December 31, 2023 (Unaudited)

	Shares	Value
COMMON STOCKS — 96.30% (Continued)		
Food Products — 5.29% (Continued)		
		<u>\$ 4,890,743</u>
Hotels, Restaurants & Leisure — 0.78%		
Sweetgreen, Inc. - Class A (a)	64,217	<u>725,652</u>
Independent Power & Renewable Electricity Producers — 2.77%		
Brookfield Renewable Corp. - Class A	31,939	919,524
Sunnova Energy International, Inc. (a)	107,818	<u>1,644,224</u>
		<u>2,563,748</u>
Industrial Conglomerates — 1.62%		
Hitachi Ltd.	20,900	<u>1,503,331</u>
Life Sciences Tools & Services — 7.90%		
Agilent Technologies, Inc.	17,628	2,450,821
Danaher Corp.	12,722	2,943,107
Eurofins Scientific SE (a)	29,267	<u>1,909,153</u>
		<u>7,303,081</u>
Machinery — 14.56%		
ATS Corp. (a)	41,203	1,775,860
Kubota Corp.	94,200	1,413,753
Mueller Industries, Inc.	76,604	3,611,879
Mueller Water Products, Inc. - Class A	96,653	1,391,803
Pentair PLC	23,032	1,674,657
Timken Co.	24,067	1,928,970
Xylem, Inc./NY	14,517	<u>1,660,164</u>
		<u>13,457,086</u>
Multi-Utilities — 1.55%		
WEC Energy Group, Inc.	16,990	<u>1,430,048</u>
Professional Services — 5.68%		
Bureau Veritas SA	112,111	2,836,374
Verisk Analytics, Inc.	10,113	<u>2,415,591</u>
		<u>5,251,965</u>
Semiconductors & Semiconductor Equipment — 0.87%		
Enphase Energy, Inc. (a)	6,118	<u>808,433</u>
Software — 5.91%		
ANSYS, Inc. (a)	6,744	2,447,263
Bentley Systems, Inc. - Class B	31,626	1,650,244
Roper Technologies, Inc.	2,504	<u>1,365,106</u>
		<u>5,462,613</u>
Water Utilities — 1.17%		
American Water Works Co., Inc.	8,194	<u>1,081,526</u>
TOTAL COMMON STOCKS (Cost \$84,452,026)		<u>89,031,974</u>

Rockefeller Climate Solutions Fund

Schedule of Investments (Continued)

December 31, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 96.30% (Continued)		
Water Utilities — 1.17% (Continued)		
REAL ESTATE INVESTMENT TRUSTS — 1.15%		
Mortgage Real Estate Investment Trusts (REITs) — 1.15%		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	38,367	\$ 1,058,162
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,794,251)		<u>1,058,162</u>
MONEY MARKET FUNDS — 2.65%		
Invesco Government & Agency Portfolio - Institutional Class, 5.293% (b)	2,449,315	2,449,315
TOTAL MONEY MARKET FUNDS (Cost \$2,449,315)		<u>2,449,315</u>
Total Investments (Cost \$88,695,592) — 100.10%		<u>\$ 92,539,451</u>
Liabilities in Excess of Other Assets — (0.10)%		<u>(90,202)</u>
TOTAL NET ASSETS — 100.00%		<u>\$ 92,449,249</u>

Percentages are stated as a percent of net assets.

- AG Aktiengesellschaft is a German term that refers to a corporation that is limited by shares, i.e. owned by shareholders.
- PLC Public Limited Company
- SA An abbreviation used by many countries to signify a stock company whereby shareholders have limited liability.
- SE Societas Europaea is a term for a European Public Liability Company.

(a) Non-income producing security.

(b) The rate shown represents the seven-day yield as of December 31, 2023.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.