

# Rockefeller Climate Solutions Fund

## Schedule of Investments

June 30, 2023 (Unaudited)

	Shares	Value
<b>COMMON STOCKS — 97.53%</b>		
<b>Building Products — 7.47%</b>		
A O Smith Corp. . . . .	25,963	\$ 1,889,587
AZEK Co., Inc. (a) . . . . .	38,605	1,169,345
Cie de Saint-Gobain . . . . .	36,734	2,236,607
Geberit AG . . . . .	1,996	1,046,071
		<u>6,341,610</u>
<b>Capital Markets — 1.61%</b>		
StoneX Group, Inc. (a) . . . . .	16,497	1,370,571
<b>Chemicals — 4.12%</b>		
Air Products and Chemicals, Inc. . . . .	7,583	2,271,336
DSM-Firmenich AG (a) . . . . .	10,988	1,182,467
Ginkgo Bioworks Holdings, Inc. (a) . . . . .	23,830	44,324
		<u>3,498,127</u>
<b>Commercial Services &amp; Supplies — 3.93%</b>		
Rentokil Initial PLC . . . . .	214,417	1,676,467
Tetra Tech, Inc. . . . .	10,151	1,662,125
		<u>3,338,592</u>
<b>Construction &amp; Engineering — 4.28%</b>		
MasTec, Inc. (a) . . . . .	14,334	1,690,982
Stantec, Inc. . . . .	29,822	1,947,012
		<u>3,637,994</u>
<b>Diversified Telecommunication Services — 1.80%</b>		
Iridium Communications, Inc. . . . .	24,631	1,530,078
<b>Electric Utilities — 3.23%</b>		
SSE PLC . . . . .	117,001	2,743,690
<b>Electrical Equipment — 6.63%</b>		
Array Technologies, Inc. (a) . . . . .	35,617	804,944
Atkore, Inc. (a) . . . . .	8,048	1,255,005
Schneider Electric SE . . . . .	13,834	2,513,322
Vestas Wind Systems AS (a) . . . . .	39,843	1,059,319
		<u>5,632,590</u>
<b>Electronic Equipment, Instruments &amp; Components — 11.14%</b>		
Badger Meter, Inc. . . . .	16,926	2,497,600
Halma PLC . . . . .	50,847	1,471,788
TE Connectivity Ltd. . . . .	12,418	1,740,507
Teledyne Technologies, Inc. (a) . . . . .	4,001	1,644,851
Trimble, Inc. (a) . . . . .	39,871	2,110,771
		<u>9,465,517</u>
<b>Food Products — 6.03%</b>		
Bakkafrost P/F . . . . .	37,682	2,254,198
Darling Ingredients, Inc. (a) . . . . .	44,994	2,870,167

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## Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	Shares	Value
<b>COMMON STOCKS — 97.53% (Continued)</b>		
<b>Food Products — 6.03% (Continued)</b>		
		<u>\$ 5,124,365</u>
<b>Hotels, Restaurants &amp; Leisure — 0.91%</b>		
Sweetgreen, Inc. (a) . . . . .	59,922	<u>768,200</u>
<b>Independent Power and Renewable Electricity Producers — 3.97%</b>		
Brookfield Renewable Corp. . . . .	59,463	1,874,274
Sunnova Energy International, Inc. (a) . . . . .	81,925	<u>1,500,047</u>
		<u>3,374,321</u>
<b>Industrial Conglomerates — 1.76%</b>		
Hitachi Ltd. . . . .	24,100	<u>1,498,454</u>
<b>Life Sciences Tools &amp; Services — 9.09%</b>		
Agilent Technologies, Inc. . . . .	14,679	1,765,150
Danaher Corp. . . . .	14,231	3,415,440
Eurofins Scientific SE (a) . . . . .	18,416	1,170,300
Thermo Fisher Scientific, Inc. . . . .	2,627	<u>1,370,637</u>
		<u>7,721,527</u>
<b>Machinery — 15.64%</b>		
ATS Corp. (a) . . . . .	32,071	1,475,545
Kubota Corp. . . . .	88,000	1,288,221
Mueller Industries, Inc. . . . .	39,157	3,417,623
Mueller Water Products, Inc. . . . .	90,407	1,467,306
Pentair PLC . . . . .	31,619	2,042,587
Timken Co. . . . .	22,525	2,061,713
Xylem, Inc./NY . . . . .	13,581	<u>1,529,492</u>
		<u>13,282,487</u>
<b>Multi-Utilities — 1.65%</b>		
WEC Energy Group, Inc. . . . .	15,896	<u>1,402,663</u>
<b>Professional Services — 8.60%</b>		
Arcadis NV . . . . .	38,311	1,602,334
Bureau Veritas SA . . . . .	110,929	3,043,349
Verisk Analytics, Inc. . . . .	11,770	<u>2,660,373</u>
		<u>7,306,056</u>
<b>Software — 4.38%</b>		
ANSYS, Inc. (a) . . . . .	4,668	1,541,700
Bentley Systems, Inc. . . . .	19,346	1,049,134
Roper Technologies, Inc. . . . .	2,340	<u>1,125,072</u>
		<u>3,715,906</u>

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## Schedule of Investments (Continued)

June 30, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 97.53% (Continued)</b>		
<b>Water Utilities — 1.29%</b>		
American Water Works Co., Inc. . . . .	7,662	<u>\$ 1,093,751</u>
<b>TOTAL COMMON STOCKS (Cost \$80,861,063)</b> . . . . .		<u><b>82,846,499</b></u>
<b>REAL ESTATE INVESTMENT TRUSTS — 1.05%</b>		
<b>Mortgage Real Estate Investment Trusts (REITs) — 1.05%</b>		
Hannon Armstrong Sustainable Infrastructure Capital, Inc. . . . .	35,848	<u>896,200</u>
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,813,036)</b> . . . . .		<u><b>896,200</b></u>
<b>MONEY MARKET FUNDS — 2.31%</b>		
Invesco Government & Agency Portfolio - 5.055% (b) . . . . .	1,959,141	<u>1,959,141</u>
<b>TOTAL MONEY MARKET FUNDS (Cost \$1,959,141)</b> . . . . .		<u><b>1,959,141</b></u>
<b>Total Investments (Cost \$84,633,240) — 100.89%</b>		<u><b>85,701,840</b></u>
Liabilities in Excess of Other Assets — (0.89)% . . . . .		<u>(754,614)</u>
<b>TOTAL NET ASSETS — 100.00%</b> . . . . .		<u><b>\$ 84,947,226</b></u>

Percentages are stated as a percent of net assets.

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 June 30, 2023.

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