

**Rockefeller Climate Solutions Fund**  
**Schedule of Investments**  
**September 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 98.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Building Products - 9.7%</b>		
A. O. Smith Corp.	26,217	\$ 2,355,073
AAON, Inc.	15,105	1,628,923
AZEK Co., Inc. <sup>(a)</sup>	44,429	2,079,277
Cie de Saint-Gobain	37,097	3,383,346
		<u>9,446,619</u>
<b>Capital Markets - 3.0%</b>		
StoneX Group, Inc. <sup>(a)</sup>	35,763	2,928,274
<b>Chemicals - 5.3%</b>		
Air Products and Chemicals, Inc.	9,896	2,946,435
DSM-Firmenich AG	15,969	2,203,842
		<u>5,150,277</u>
<b>Commercial Services &amp; Supplies - 9.2%</b>		
Rentokil Initial PLC	405,732	1,983,980
Republic Services, Inc.	9,722	1,952,566
Tetra Tech, Inc.	58,950	2,780,082
Veralto Corp.	19,517	2,183,172
		<u>8,899,800</u>
<b>Construction &amp; Engineering - 3.1%</b>		
Limbach Holdings, Inc. <sup>(a)</sup>	16,941	1,283,450
Stantec, Inc.	21,532	1,731,539
		<u>3,014,989</u>
<b>Electric Utilities - 4.9%</b>		
NextEra Energy, Inc.	20,507	1,733,457
SSE PLC	120,659	3,041,143
		<u>4,774,600</u>
<b>Electrical Equipment - 8.7%</b>		
Accelleron Industries AG	19,368	1,004,907
Array Technologies, Inc. <sup>(a)</sup>	106,128	700,445
GE Vernova, Inc. <sup>(a)</sup>	3,056	779,219
Schneider Electric SE	13,967	3,681,818
Vertiv Holdings Co. - Class A	11,733	1,167,316
Vestas Wind Systems AS <sup>(a)</sup>	50,977	1,121,682
		<u>8,455,387</u>
<b>Electronic Equipment, Instruments &amp; Components - 12.5%</b>		
Badger Meter, Inc.	14,613	3,191,625
Halma PLC	61,100	2,136,394
TE Connectivity PLC	12,547	1,894,471
Teledyne Technologies, Inc. <sup>(a)</sup>	4,604	2,014,987
Trimble, Inc. <sup>(a)</sup>	47,509	2,949,834
		<u>12,187,311</u>
<b>Financial Services - 1.0%</b>		
HA Sustainable Infrastructure Capital, Inc.	27,329	942,031
<b>Food Products - 3.9%</b>		
Bakkafrost P/F	23,309	1,341,923
Darling Ingredients, Inc. <sup>(a)</sup>	66,794	2,482,065

		3,823,988
<b>Health Care Providers &amp; Services - 1.2%</b>		
Progyny, Inc. <sup>(a)</sup>	72,283	1,211,463
<b>Independent Power &amp; Renewable Electricity Producers - 1.0%</b>		
Sunnova Energy International, Inc. <sup>(a)</sup>	102,109	994,542
<b>Industrial Conglomerates - 1.9%</b>		
Hitachi Ltd.	67,800	1,797,876
<b>Insurance - 2.3%</b>		
Chubb Ltd.	7,654	2,207,337
<b>Life Sciences Tools &amp; Services - 4.9%</b>		
Agilent Technologies, Inc.	16,659	2,473,528
Eurofins Scientific SE <sup>(a)</sup>	35,394	2,244,026
		4,717,554
<b>Machinery - 9.9%</b>		
ATS Corp. <sup>(a)</sup>	56,560	1,641,033
Mueller Industries, Inc.	60,345	4,471,564
Pentair PLC	21,767	2,128,595
Xylem, Inc./NY	10,491	1,416,600
		9,657,792
<b>Multi-Utilities - 2.1%</b>		
CMS Energy Corp.	29,329	2,071,507
<b>Professional Services - 5.7%</b>		
Bureau Veritas SA	95,976	3,184,163
Verisk Analytics, Inc.	8,689	2,328,304
		5,512,467
<b>Semiconductors &amp; Semiconductor Equipment - 0.7%</b>		
Enphase Energy, Inc. <sup>(a)</sup>	5,781	653,369
<b>Software - 6.5%</b>		
ANSYS, Inc. <sup>(a)</sup>	4,858	1,547,905
Bentley Systems, Inc. - Class B	33,286	1,691,262
Roper Technologies, Inc.	2,680	1,491,259
Synopsys, Inc. <sup>(a)</sup>	3,111	1,575,379
		6,305,805
<b>Water Utilities - 1.2%</b>		
American Water Works Co., Inc.	7,744	1,132,483
<b>TOTAL COMMON STOCKS</b> (Cost \$82,492,246)		95,885,471
<b>SHORT-TERM INVESTMENTS - 1.3%</b>		
<b>Money Market Funds - 1.3%</b>	<b>Shares</b>	
Invesco Government & Agency Portfolio - Class Institutional, 4.85% <sup>(b)</sup>	1,289,562	1,289,562
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$1,289,562)		1,289,562
<b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$83,781,808)		97,175,033
Liabilities in Excess of Other Assets - (0.0)% <sup>(c)</sup>		(13,295)
<b>TOTAL NET ASSETS - 100.0%</b>		\$ 97,161,738

Percentages are stated as a percent of net assets.

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AG - Aktiengesellschaft

PLC - Public Limited Company

SA - Sociedad Anónima

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of September 30, 2024.
- (c) Represents less than 0.05% of net assets.