

Rockefeller Climate Solutions Fund

Schedule of Investments

March 31, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks — 96.54%		
<i>Aerospace & Defense — 2.75%</i>		
Maxar Technologies, Inc.	44,368	\$ 2,265,430
<i>Building Products — 7.32%</i>		
A O Smith Corp.	26,552	1,836,071
AZEK Co., Inc. (a)	39,534	930,630
Cie de Saint-Gobain	37,556	2,134,827
Geberit AG	2,043	1,140,908
		<u>6,042,436</u>
<i>Capital Markets — 0.75%</i>		
StoneX Group, Inc. (a)	5,968	617,867
<i>Chemicals — 4.32%</i>		
Air Products and Chemicals, Inc.	7,752	2,226,452
Ginkgo Bioworks Holdings, Inc. (a)	26,142	34,769
Koninklijke DSM NV	10,988	1,300,374
		<u>3,561,595</u>
<i>Commercial Services & Supplies — 2.78%</i>		
Rentokil Initial PLC	141,102	1,031,245
Tetra Tech, Inc.	8,588	1,261,663
		<u>2,292,908</u>
<i>Construction & Engineering — 4.82%</i>		
MasTec, Inc. (a)	23,266	2,197,241
Stantec, Inc.	30,498	1,782,943
		<u>3,980,184</u>
<i>Diversified Telecommunication Services — 2.08%</i>		
Iridium Communications, Inc.	27,676	1,713,975
<i>Electric Utilities — 4.29%</i>		
Enel SpA	142,545	869,379
SSE PLC	119,589	2,668,477
		<u>3,537,856</u>
<i>Electrical Equipment — 5.51%</i>		
Array Technologies, Inc. (a)	36,488	798,357
Schneider Electric SE	15,305	2,557,843
Vestas Wind Systems AS	40,777	1,188,422
		<u>4,544,622</u>
<i>Electronic Equipment, Instruments & Components — 10.63%</i>		
Badger Meter, Inc.	17,303	2,107,852
Halma PLC	52,011	1,435,834
TE Connectivity Ltd.	12,702	1,665,867
Teledyne Technologies, Inc. (a)	3,690	1,650,759
Trimble, Inc. (a)	36,365	1,906,253
		<u>8,766,565</u>

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Schedule of Investments (Continued)

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	Shares	Value
Common Stocks — 96.54% (Continued)		
<i>Food Products — 5.60%</i>		
Bakkafrost P/F	38,519	\$ 2,486,766
Darling Ingredients, Inc. (a)	36,532	2,133,469
		<u>4,620,235</u>
<i>Independent Power & Renewable Elec Producers — 4.16%</i>		
Brookfield Renewable Corp.	60,799	2,124,925
Sunnova Energy International, Inc. (a)	83,821	1,309,284
		<u>3,434,209</u>
<i>Industrial Conglomerates — 1.64%</i>		
Hitachi Ltd.	24,600	1,352,033
<i>Life Sciences Tools & Services — 7.66%</i>		
Agilent Technologies, Inc.	10,320	1,427,669
Danaher Corp.	13,261	3,342,302
Thermo Fisher Scientific, Inc.	2,688	1,549,283
		<u>6,319,254</u>
<i>Machinery — 15.87%</i>		
ATS Corp. (a)	32,809	1,373,778
Kubota Corp.	90,200	1,367,552
METAWATER Co. Ltd.	76,200	995,787
Mueller Industries, Inc.	40,020	2,940,670
Mueller Water Products, Inc.	92,514	1,289,645
Pentair PLC	32,335	1,787,155
Timken Co.	23,036	1,882,502
Xylem, Inc./NY	13,895	1,454,807
		<u>13,091,896</u>
<i>Multi-Utilities — 1.53%</i>		
WEC Energy Group, Inc.	13,274	1,258,242
<i>Professional Services — 9.40%</i>		
Arcadis NV	49,132	2,011,673
Bureau Veritas SA.	119,643	3,437,655
Verisk Analytics, Inc.	12,030	2,308,076
		<u>7,757,404</u>
<i>Software — 4.04%</i>		
ANSYS, Inc. (a)	4,775	1,589,120
Bentley Systems, Inc.	15,983	687,109
Roper Technologies, Inc.	2,396	1,055,893
		<u>3,332,122</u>
<i>Water Utilities — 1.39%</i>		
American Water Works Co., Inc.	7,841	1,148,628
Total Common Stocks (Cost \$81,782,085)		<u>79,637,461</u>

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Schedule of Investments (Continued)

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	<u>Shares</u>	<u>Value</u>
Real Estate Investment Trusts — 1.27%		
<i>Mortgage Real Estate Investment Trusts (REITs) — 1.27%</i>		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	36,723	\$ 1,050,278
Total Real Estate Investment Trusts (Cost \$1,863,304)		<u>1,050,278</u>
Money Market Funds — 2.16%		
MSILF Treasury Portfolio - Institutional Class, 4.650% (b).	1,783,142	1,783,142
Total Money Market Funds (Cost \$1,783,142)		<u>1,783,142</u>
Total Investments (Cost \$85,428,531) — 99.97%		<u>82,470,881</u>
Other Assets in Excess of Liabilities — 0.03%		<u>22,593</u>
Total Net Assets — 100.00%		<u>\$ 82,493,474</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 March 31, 2023.

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