

# Rockefeller Climate Solutions Fund

## Schedule of Investments

September 30, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 96.98%</b>		
<b>Building Products — 8.55%</b>		
A. O. Smith Corp.	28,002	\$ 1,851,772
AAON, Inc.	11,203	637,115
AZEK Co., Inc. (a)	41,693	1,239,950
Cie de Saint-Gobain	39,639	2,372,410
Geberit AG	2,156	1,075,149
		<u>7,176,396</u>
<b>Capital Markets — 2.06%</b>		
StoneX Group, Inc. (a)	17,800	1,725,176
<b>Chemicals — 4.30%</b>		
Air Products and Chemicals, Inc.	8,176	2,317,078
DSM-Firmenich AG	14,735	1,245,150
Ginkgo Bioworks Holdings, Inc. (a)	27,524	49,818
		<u>3,612,046</u>
<b>Commercial Services &amp; Supplies — 4.04%</b>		
Rentokil Initial PLC	231,829	1,721,251
Tetra Tech, Inc.	10,951	1,664,881
		<u>3,386,132</u>
<b>Construction &amp; Engineering — 3.35%</b>		
MasTec, Inc. (a)	15,491	1,114,887
Stantec, Inc.	26,207	1,700,440
		<u>2,815,327</u>
<b>Diversified Telecommunication Services — 1.44%</b>		
Iridium Communications, Inc.	26,573	1,208,806
<b>Electric Utilities — 2.95%</b>		
SSE PLC	126,144	2,471,976
<b>Electrical Equipment — 7.58%</b>		
Array Technologies, Inc. (a)	38,481	853,893
Atkore, Inc. (a)	12,634	1,884,866
Schneider Electric SE	14,924	2,459,359
Vestas Wind Systems AS (a)	54,469	1,165,304
		<u>6,363,422</u>
<b>Electronic Equipment, Instruments &amp; Components — 10.87%</b>		
Badger Meter, Inc.	16,737	2,407,952
Halma PLC	54,861	1,292,573
TE Connectivity Ltd.	10,827	1,337,460
Teledyne Technologies, Inc. (a)	4,315	1,763,023
Trimble, Inc. (a)	42,998	2,315,872
		<u>9,116,880</u>

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## Schedule of Investments (Continued)

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	Shares	Value
<b>COMMON STOCKS — 96.98% (Continued)</b>		
<b>Food Products — 5.48%</b>		
Bakkafrost P/F	40,618	\$ 2,070,425
Darling Ingredients, Inc. (a)	48,500	<u>2,531,700</u>
		<u>4,602,125</u>
<b>Hotels, Restaurants &amp; Leisure — 0.91%</b>		
Sweetgreen, Inc. (a)	64,825	<u>761,694</u>
<b>Independent Power &amp; Renewable Electricity Producers — 3.09%</b>		
Brookfield Renewable Corp.	64,122	1,535,081
Sunnova Energy International, Inc. (a)	101,124	<u>1,058,768</u>
		<u>2,593,849</u>
<b>Industrial Conglomerates — 1.91%</b>		
Hitachi Ltd.	25,900	<u>1,605,219</u>
<b>Life Sciences Tools &amp; Services — 8.65%</b>		
Agilent Technologies, Inc.	17,794	1,989,725
Danaher Corp.	15,338	3,805,358
Eurofins Scientific SE (a)	25,883	<u>1,458,692</u>
		<u>7,253,775</u>
<b>Machinery — 14.30%</b>		
ATS Corp. (a)	34,585	1,474,303
Kubota Corp.	95,000	1,397,528
Mueller Industries, Inc.	38,664	2,905,986
Mueller Water Products, Inc.	97,568	1,237,162
Pentair PLC	28,716	1,859,361
Timken Co.	24,294	1,785,366
Xylem, Inc./NY	14,653	<u>1,333,863</u>
		<u>11,993,569</u>
<b>Multi-Utilities — 1.65%</b>		
WEC Energy Group, Inc.	17,150	<u>1,381,433</u>
<b>Professional Services — 9.11%</b>		
Arcadis NV	37,353	1,675,941
Bureau Veritas SA	119,662	2,967,152
Verisk Analytics, Inc.	12,687	<u>2,997,177</u>
		<u>7,640,270</u>
<b>Semiconductors &amp; Semiconductor Equipment — 0.74%</b>		
Enphase Energy, Inc. (a)	5,200	<u>624,780</u>
<b>Software — 4.78%</b>		
ANSYS, Inc. (a)	5,036	1,498,462
Bentley Systems, Inc.	25,652	1,286,704
Roper Technologies, Inc.	2,526	<u>1,223,291</u>
		<u>4,008,457</u>

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	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS — 96.98% (Continued)</b>		
<b>Water Utilities — 1.22%</b>		
American Water Works Co., Inc.	8,271	\$ 1,024,198
<b>TOTAL COMMON STOCKS (Cost \$86,694,758)</b>		<u><b>81,365,530</b></u>
<b>REAL ESTATE INVESTMENT TRUSTS — 0.98%</b>		
<b>Mortgage Real Estate Investment Trusts (REITs) — 0.98%</b>		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	38,729	821,055
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,815,048)</b>		<u><b>821,055</b></u>
<b>MONEY MARKET FUNDS — 2.33%</b>		
Invesco Government & Agency Portfolio - Institutional Class, 5.260% (b)	1,950,601	1,950,601
<b>TOTAL MONEY MARKET FUNDS (Cost \$1,950,601)</b>		<u><b>1,950,601</b></u>
<b>Total Investments (Cost \$90,460,407) — 100.29%</b>		<u><b>84,137,186</b></u>
Liabilities in Excess of Other Assets — (0.29)%		<u>(242,748)</u>
<b>TOTAL NET ASSETS — 100.00%</b>		<u><b>\$ 83,894,438</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 September 30, 2023.

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