

Rockefeller Climate Solutions Fund
Schedule of Investments
September 30, 2021 (Unaudited)

	<u>Shares</u>	<u>Value</u>
Common Stocks - 93.77%		
<i>Communication Services - 1.73%</i>		
Iridium Communications, Inc.	44,050	\$ 1,755,393
<i>Consumer Staples - 5.47%</i>		
Bakkafrost P/F	42,443	3,509,366
Darling Ingredients, Inc.	28,596	2,056,052
		<u>5,565,418</u>
<i>Health Care - 9.65%</i>		
Danaher Corp.	16,252	4,947,759
Thermo Fisher Scientific, Inc.	8,533	4,875,159
		<u>9,822,918</u>
<i>Industrials - 52.80%</i>		
A. O. Smith Corp.	25,519	1,558,445
Alstom SA	51,030	1,935,700
Arcadis NV	70,899	3,541,236
Array Technologies, Inc.	103,267	1,912,505
Bureau Veritas SA	136,436	4,210,573
Cie de Saint-Gobain	30,523	2,054,100
Geberit AG	2,262	1,660,766
Kubota Corp.	188,800	4,018,161
MasTec, Inc.	35,169	3,034,381
Maxar Technologies, Inc.	69,064	1,955,892
METAWATER Co. Ltd.	111,700	1,882,140
Mueller Industries, Inc.	50,423	2,072,385
Mueller Water Products, Inc.	102,093	1,553,855
Pentair PLC - ADR	35,641	2,588,606
Roper Technologies, Inc.	2,654	1,184,029
Schneider Electric SE	25,387	4,228,292
Stantec, Inc.	32,416	1,522,779
Stericycle, Inc.	29,810	2,026,186
Teledyne Technologies, Inc.	3,113	1,337,283
Tetra Tech, Inc.	12,698	1,896,319
Timken Co/The	21,196	1,386,642
TPI Composites, Inc.	54,092	1,825,605
Verisk Analytics, Inc.	10,835	2,169,925
Xylem Inc/NY	17,582	2,174,542
		<u>53,730,347</u>
<i>Information Technology - 11.27%</i>		
Badger Meter, Inc.	21,611	2,185,737
First Solar, Inc.	6,387	609,703
Halma Plc	57,335	2,186,960
Itron, Inc.	20,308	1,535,894
TE Connectivity Ltd. - ADR	12,036	1,651,580
Trimble, Inc.	40,068	3,295,592
		<u>11,465,466</u>
<i>Materials - 2.49%</i>		
Danimer Scientific, Inc.	13,164	215,100
Koninklijke DSM NV	11,568	2,313,315
		<u>2,528,415</u>

Real Estate - 1.69%

Vonovia SE	28,611	<u>1,717,053</u>
<i>Utilities - 8.67%</i>		
American Water Works Co., Inc.	7,273	1,229,428
Brookfield Renewable Corp. - ADR	16,214	629,265
Brookfield Renewable Partners LP	48,692	1,797,222
Enel S.p.A.	344,100	2,641,033
SSE Plc	119,888	2,524,258
		<u>8,821,206</u>
Total Common Stocks (Cost \$97,117,339)		<u>95,406,216</u>

REITS - 1.70%

Financials - 1.70%

Hannon Armstrong Sustainable Infrastructure Capital, Inc.	32,342	<u>1,729,650</u>
Total REITS (Cost \$1,857,210)		<u>1,729,650</u>

Money Market Funds - 4.02%

Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 0.010%	4,087,750	<u>4,087,750</u>
Total Money Market Funds (Cost \$4,087,750)		<u>4,087,750</u>

Total Investments (Cost \$103,062,299) - 99.49%

101,223,616

Other Assets in Excess of Liabilities - 0.51%

515,854

Total Net Assets - 100.00%

\$ 101,739,470

Percentages are stated as a percent of net assets.

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