

CrossingBridge Low Duration High Yield Fund
Schedule of Investments
June 30, 2024 (Unaudited)

CORPORATE BONDS – 50.2%		Par	Value
Accommodation and Food Services – 3.0%			
Nathan's Famous, Inc., 6.63%, 11/01/2025 ^(a)	\$	6,504,000	\$ 6,531,154
Sizzling Platter LLC / Sizzling Platter Finance Corp., 8.50%, 11/28/2025 ^(a)		21,053,000	21,242,056
			<u>27,773,210</u>
Administrative and Support and Waste Management and Remediation Services – 0.8%			
TripAdvisor, Inc., 7.00%, 07/15/2025 ^(a)		6,369,000	6,394,393
TWMA Group Ltd., 13.00%, 02/08/2027		1,419,000	1,435,363
			<u>7,829,756</u>
Construction – 0.5%			
Five Point Operating Co. LP / Five Point Capital Corp., 10.50%, 01/15/2028 ^{(a)(b)}		4,397,361	4,512,088
Consumer Discretionary – 0.7%			
Gaming Innovation Group PLC, 10.97% (3 mo. EURIBOR + 7.25%), 12/18/2026	EUR	4,600,000	5,148,059
Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC, 11.36% (6 mo. LIBOR US + 5.63%), 10/15/2026 ^(c)		1,000,000	1,013,744
			<u>6,161,803</u>
Consumer Staples – 0.1%			
Heart Bidco AB, 9.10% (3 Month Stockholm Interbank Offered Rates + 5.25%), 05/08/2029	SEK	15,000,000	1,427,981
Finance and Insurance – 2.1%			
Icahn Enterprises LP / Icahn Enterprises Finance Corp. 6.25%, 05/15/2026		3,676,000	3,650,294
5.25%, 05/15/2027		3,109,000	2,921,373
Novedo Holding AB, 10.27% (3 Month Stockholm Interbank Offered Rates + 6.50%), 11/26/2024	SEK	55,000,000	5,124,304
Puffin Finance SARL, 15.00%, 09/11/2025		1,454,000	1,489,311
Stockwik Forvaltning AB, 11.72% (3 Month Stockholm Interbank Offered Rates + 8.00%), 03/20/2026	SEK	65,000,000	6,224,644
			<u>19,409,926</u>
Financials – 0.1%			
Goldcup 100865 AB, 9.22% (3 Month Stockholm Interbank Offered Rates + 5.50%), 07/11/2028	SEK	15,000,000	1,415,228
Health Care and Social Assistance – 1.0%			
ADDvise Group AB, 9.61% (SOFR + 4.25%), 04/04/2027		2,000,000	2,012,868
Orexo AB, 10.22% (3 Month Stockholm Interbank Offered Rates + 6.50%), 03/28/2028	SEK	71,250,000	6,893,993
			<u>8,906,861</u>
Information – 11.5%			
Azerion Group NV, 10.66% (3 mo. EURIBOR + 6.75%), 10/02/2026	EUR	15,209,000	16,654,567
Cabonline Group Holding AB 14.00%, 03/19/2026	SEK	77,770,274	7,428,515
14.00%, 03/19/2026	SEK	21,879,529	2,154,917
Connect Finco SARL / Connect US Finco LLC, 6.75%, 10/01/2026 ^(a)		8,848,000	8,547,498
Fiserv, Inc., 2.75%, 07/01/2024		11,340,000	11,340,000
Gaming Innovation Group PLC, 10.99% (3 Month Stockholm Interbank Offered Rates + 7.25%), 12/18/2026	SEK	30,625,000	3,015,723
Go North Group AB 0.00%, 02/09/2026		470,994	259,047
0.00%, 02/09/2026	SEK	482,169	26,158
11.12% (SOFR + 5.76%), 02/09/2026		7,400,691	6,290,587

15.12%, 02/09/2026		2,553,554	1,404,455
15.00% (3 Month STIBOR + 10.00%), 02/09/2027	SEK	12,500,000	678,130
15.00%, 02/02/2028 ^(d)	SEK	5,142,042	0
Impala BondCo PLC, 12.00% (12.00% PIK) (3 Month STIBOR + 9.00%), 10/30/2027	SEK	11,981,006	796,925
INNOVATE Corp., 8.50%, 02/01/2026 ^(a)		7,957,000	6,007,535
Lithium Midco II Ltd., 10.47% (3 mo. EURIBOR + 6.75%), 07/09/2025	EUR	10,459,000	11,201,071
OpNet S.p.A., 10.89% (3 mo. EURIBOR + 7.00%), 02/09/2026 ^(a)	EUR	12,701,000	13,612,279
PayPal Holdings, Inc., 1.65%, 06/01/2025		3,113,000	3,004,712
TD SYNEX Corp., 1.25%, 08/09/2024		3,595,000	3,575,931
Warnermedia Holdings, Inc., 6.41%, 03/15/2026		9,750,000	9,750,405
			<u>105,748,455</u>

Manufacturing – 17.3%

Booster Precision Components GmbH, 12.81% (3 mo. EURIBOR + 9.00%), 11/28/2026	EUR	2,084,000	2,298,817
Cannabist Co. Holdings, Inc., 9.50%, 02/03/2026		17,087,000	14,438,515
Dell International LLC / EMC Corp., 4.00%, 07/15/2024		2,751,000	2,749,127
Fiven ASA, 10.46% (3 mo. EURIBOR + 6.70%), 12/11/2026	EUR	11,215,000	12,395,052
G-III Apparel Group Ltd., 7.88%, 08/15/2025 ^(a)		4,735,000	4,754,485
Gilead Sciences, Inc., 3.65%, 03/01/2026		8,847,000	8,602,770
HMH Holding BV, 9.88%, 11/16/2026		14,906,000	15,488,203
Infrabuild Australia Pty Ltd., 14.50%, 11/15/2028 ^(a)		10,114,000	10,469,001
Jabil, Inc., 1.70%, 04/15/2026		3,353,000	3,134,223
Mangrove Luxco III Sarl			
7.78% (9.00% PIK), 10/09/2025	EUR	28,338,856	30,294,503
7.78% (9.00% PIK), 10/09/2025 ^(a)	EUR	1,043,750	1,115,779
Mauser Packaging Solutions Holding Co., 7.88%, 04/15/2027 ^(a)		1,083,000	1,106,555
Neptune Bidco AS, 11.48% (Norway Interbank Offered Rate Fixing 3 Month + 6.75%), 06/28/2028	NOK	55,000,000	5,151,260
ProSomnus, Inc., 9.00%, 12/06/2025 ^(d)		6,516,093	5,186,810
Qorvo, Inc., 1.75%, 12/15/2024		2,633,000	2,581,718
SC Johnson & Son, Inc., 3.35%, 09/30/2024 ^(a)		2,729,000	2,710,995
Secop Group Holding GmbH, 12.12% (3 mo. EURIBOR + 8.40%), 12/29/2026	EUR	2,561,000	2,804,415
Sherwin-Williams Co., 3.95%, 01/15/2026		8,847,000	8,664,617
Sonoco Products Co., 1.80%, 02/01/2025		10,421,000	10,173,291
Stanley Black & Decker, Inc., 3.40%, 03/01/2026		3,460,000	3,353,785
Tapestry, Inc.			
7.05%, 11/27/2025		10,273,000	10,447,760
4.13%, 07/15/2027		111,000	106,459
			<u>158,028,140</u>

Mining, Quarrying, and Oil and Gas Extraction - 1.8%

CrownRock LP / CrownRock Finance, Inc., 5.63%, 10/15/2025 ^(a)		11,471,000	11,451,507
Mime Petroleum AS, 9.75%, 09/17/2026		3,412,651	3,301,740
Tacora Resources, Inc., 13.00%, 09/30/2024 ^{(a)(d)}		3,892,693	1,946,347
			<u>16,699,594</u>

Professional, Scientific, and Technical Services - 3.3%

Getty Images, Inc., 9.75%, 03/01/2027 ^(a)		6,505,000	6,524,269
Infor, Inc., 1.75%, 07/15/2025 ^(a)		3,158,000	3,028,884
Oracle Corp., 2.65%, 07/15/2026		13,647,000	12,936,018
VMware LLC, 1.00%, 08/15/2024		7,518,000	7,472,454
			<u>29,961,625</u>

Real Estate and Rental and Leasing - 1.3%

Crown Castle, Inc., 3.20%, 09/01/2024		11,369,000	11,312,452
REX - Real Estate Exchange, Inc., 6.00%, 03/15/2025 ^(a)		562,499	556,706
			<u>11,869,158</u>

Retail Trade - 0.3%

Advance Auto Parts, Inc., 5.90%, 03/09/2026	3,000,000	3,001,589
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Transportation and Warehousing - 3.5%

Summit Midstream Holdings LLC / Summit Midstream Finance Corp., 10.00%, 10/15/2026 ^{(a)(b)}	21,997,000	22,633,139
Uber Technologies, Inc. 8.00%, 11/01/2026 ^(a)	8,067,000	8,144,540
7.50%, 09/15/2027 ^(a)	750,000	765,317
		31,542,996

Utilities - 0.8%

NextEra Energy Capital Holdings, Inc., 4.26%, 09/01/2024	7,050,000	7,027,853
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Wholesale Trade - 2.1%

Arrow Electronics, Inc., 3.25%, 09/08/2024	1,162,000	1,155,400
TD SYNEX Corp., 1.75%, 08/09/2026	5,186,000	4,787,912
TPC Group, Inc., 13.00%, 12/16/2027 ^(a)	13,434,726	13,647,062
		19,590,374
TOTAL CORPORATE BONDS (Cost \$468,936,388)		460,906,637

BANK LOANS - 12.7%**Par Value****Arts, Entertainment, and Recreation - 1.8%**

NAI Entertainment Holdings LLC, 10.96% (1 mo. Term SOFR + 5.00%), 05/08/2025	16,391,470	16,395,568
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Construction - 0.1%

Lealand Finance (McDermott) First Lien, 8.46% (1 Month Base Rate + 3.00%), 06/30/2027	1,750,984	919,266
Lealand Finance Co. BV First Lien, 6.46% (1 Month Base Rate + 1.00%), 12/31/2027	37,890	17,998
		937,264

Information - 2.5%

Cengage Learning, Inc. First Lien, 9.54% (6 mo. Term SOFR + 4.75%), 07/14/2026	6,238,000	6,263,357
Clear Channel International First Lien, 7.50%, 08/15/2027	11,888,000	11,620,520
Lions Gate Capital Holdings LLC First Lien, 7.69% (1 mo. Term SOFR + 2.25%), 03/24/2025	4,718,072	4,719,252
		22,603,129

Manufacturing - 6.6%

Chobani LLC, 8.71% (1 mo. Term LIBOR + 3.50%), 10/23/2027	2,468,031	2,479,593
Chobani LLC First Lien, 9.08% (1 mo. Term SOFR + 3.75%), 10/25/2027	5,970,000	6,004,507
Elevate Textiles, Inc., 13.95% (13 mo. Term SOFR + 8.65%), 09/30/2027	8,717,189	8,579,196
First Brands Group LLC First Lien 10.59% (3 mo. Term SOFR + 5.00%), 03/30/2027	9,442,491	9,401,180
10.59% (3 mo. Term SOFR + 5.00%), 03/30/2027	1,815,528	1,806,741
Forum Energy Technologies, Inc., 11.00%, 12/08/2026 ^(d)	23,208,204	22,279,876
K&N Parent, Inc. 13.46% (3 Month LIBOR + 8.00%), 02/14/2027 ^(c)	7,993,024	7,953,058
8.71% (3 Month LIBOR + 5.25%), 08/14/2027 ^(c)	1,837,670	1,470,136
ProSomnus Holdings, Inc., 17.50% (Prime + 9.00%), 11/07/2024 ^(d)	878,770	878,770
		60,853,057

Professional, Scientific, and Technical Services - 0.3%

Getty Images, Inc. First Lien, 9.93% (3 mo. Term SOFR + 4.50%), 02/19/2026	3,141,826	3,144,811
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Real Estate and Rental and Leasing - 1.0%

Micromont, 8.00%, 11/15/2026 ^(d)	9,332,477	9,332,477
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Retail Trade - 0.4%

The Container Store, Inc., 10.60% (3 mo. Term LIBOR + 4.75%), 01/31/2026	4,885,172	3,236,426
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TOTAL BANK LOANS (Cost \$120,748,117)		116,502,732
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CONVERTIBLE BONDS - 6.4%**Par Value****Information - 2.3%**

BuzzFeed, Inc., 8.50%, 12/03/2026 ^(a)	6,255,000	5,785,875
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Chegg, Inc., 0.13%, 03/15/2025	9,693,000	9,014,490
Leafly Holdings, Inc., 8.00%, 01/31/2025 ^(d)	7,245,000	6,158,250
		<u>20,958,615</u>

Manufacturing - 1.9%

Forum Energy Technologies, Inc., 9.00% (9.00% PIK), 08/04/2025	1,500,003	1,499,253
Turning Point Brands, Inc., 2.50%, 07/15/2024	15,937,000	16,046,986
		<u>17,546,239</u>

Professional, Scientific, and Technical Services - 0.6%

BlackLine, Inc., 0.13%, 08/01/2024	5,593,000	5,576,221
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Transportation and Warehousing - 1.6%

Delivery Hero SE		
1.00%, 04/30/2026	EUR 7,800,000	7,582,838
1.00%, 01/23/2027	EUR 8,400,000	7,474,959
		<u>15,057,797</u>

TOTAL CONVERTIBLE BONDS (Cost \$60,672,308)		<u>59,138,872</u>
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MORTGAGE-BACKED SECURITIES - 5.6% Par Value

Finance and Insurance - 5.6%

BX Trust		
Series 2021-SOAR, Class B, 6.31% (1 mo. Term SOFR + 0.98%), 06/15/2038 ^(a)	6,080,177	6,005,079
Series 2021-VINO, Class A, 6.10% (1 mo. Term SOFR + 0.77%), 05/15/2038 ^(a)	3,617,731	3,575,412
Series 2021-VOLT, Class B, 6.39% (1 mo. Term SOFR + 1.06%), 09/15/2036 ^(a)	1,800,000	1,775,261
Series 2021-VOLT, Class C, 6.54% (1 mo. Term SOFR + 1.21%), 09/15/2036 ^(a)	6,150,000	6,029,983
Series 2024-BIO, Class A, 6.97% (1 mo. Term SOFR + 1.64%), 02/15/2041 ^(a)	7,500,000	7,484,836
Series 2024-KING, Class A, 6.87% (1 mo. Term SOFR + 1.54%), 05/15/2034 ^(a)	4,075,000	4,084,044
Series 2024-KING, Class B, 7.07% (1 mo. Term SOFR + 1.74%), 05/15/2034 ^(a)	5,419,000	5,380,952
CAMB Commercial Mortgage Trust, Series 2019-LIFE, Class D, 7.38% (1 mo. Term SOFR + 2.05%), 12/15/2037 ^(a)	7,943,000	7,950,892
Cold Storage Trust		
Series 2020-ICE5, Class A, 6.34% (1 mo. Term SOFR + 1.01%), 11/15/2037 ^(a)	5,237,374	5,219,943
Series 2020-ICE5, Class D, 7.54% (1 mo. Term SOFR + 2.21%), 11/15/2037 ^(a)	1,341,782	1,337,814
Life Mortgage Trust US, Series 2021-BMR, Class A, 6.14% (1 mo. Term SOFR + 0.81%), 03/15/2038 ^(a)	3,174,994	3,119,920
		<u>51,964,136</u>

TOTAL MORTGAGE-BACKED SECURITIES (Cost \$51,807,461)		<u>51,964,136</u>
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ASSET-BACKED SECURITIES - 4.8% Par Value

Finance and Insurance - 3.1%

Alterna Funding LLC, Series 2024-1A, Class A, 6.26%, 05/16/2039 ^(a)	2,385,000	2,390,355
Coinstar Funding LLC, Series 2017-1A, Class A2, 5.22%, 04/25/2047 ^(a)	21,353,730	18,698,496
HTS Fund LLC, Series 2021-1, Class A, 1.41%, 08/25/2036 ^(a)	4,872,044	3,874,110
RAM 2024-1 LLC, Series 2024-1, Class A, 6.67%, 02/15/2039 ^(a)	3,896,956	3,884,534
		<u>28,847,495</u>

Transportation and Warehousing - 1.7%

Alaska Airlines, Inc., Series A, 4.80%, 08/15/2027 ^(a)	1,337,356	1,313,271
Hawaiian Airlines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026	14,833,284	13,998,912
		<u>15,312,183</u>

TOTAL ASSET-BACKED SECURITIES (Cost \$44,665,076)		<u>44,159,678</u>
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PREFERRED STOCKS - 1.1% Shares Value

Administrative and Support and Waste Management and Remediation Services - 1.1%

SWK Holdings Corp. 9.00%, 01/31/2027	412,897	10,301,780
TOTAL PREFERRED STOCKS (Cost \$10,322,970)		<u>10,301,780</u>

REAL ESTATE INVESTMENT TRUSTS - 0.3% Shares Value

Real Estate and Rental and Leasing - 0.3%

Gladstone Land Corp. Series D, 5.00%, 01/31/2026	119,309	2,884,892
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,831,172)		<u>2,884,892</u>

SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) - 0.2%

	Shares	Value
Alpha Partners Technology Merger Corp. Founder Shares ^(f)	9,341	609
Berenson Acquisition Corp. Founder Shares ^{(d)(f)}	19,099	0
Legato Merger Corp. III ^(f)	178,600	1,806,235
TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost \$1,771,990)		<u>1,806,844</u>

COMMON STOCKS - 0.0%^(e)

	Shares	Value
Manufacturing - 0.0%^(e)		
Diebold Nixdorf, Inc. ^(f)	0	0
K&N Parent, Inc. ^(f)	152,899	344,023
TOTAL COMMON STOCKS (Cost \$152,899)		<u>344,023</u>

WARRANTS - 0.0%^(e)

	Contracts	Value
Finance and Insurance - 0.0%^(e)		
Legato Merger Corp. III, Expires 03/28/2029, Exercise Price \$11.50 ^(f)	89,300	11,618
Information - 0.0%^(e)		
Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$11.50 ^(f)	36,943	572
Mining, Quarrying, and Oil and Gas Extraction - 0.0%^(e)		
Tacora Resources, Inc., Expires 05/11/2025, Exercise Price \$0.01 ^{(d)(f)}	37,828,768	0
TOTAL WARRANTS (Cost \$14,087)		<u>12,190</u>

SHORT-TERM INVESTMENTS - 19.4%

Commercial Paper - 14.2%	Par	
Consumer Staples — 3.0%		
Conagra Brands, Inc., 5.60%, 07/02/2024 ^(g)	9,683,000	9,676,923
Dollarama, Inc., 5.71%, 07/11/2024 ^(g)	18,424,000	18,386,934
		<u>28,063,857</u>
Energy — 1.2%		
Targa Resources Corp., 6.11%, 07/23/2024 ^(g)	10,777,000	10,732,620
Industrials — 2.1%		
ITT, Inc., 5.46%, 07/08/2024 ^(g)	19,366,000	19,336,726
Manufacturing — 5.3%		
DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(g)	16,848,000	16,834,218
Jabil, Inc., 5.87%, 07/18/2024 ^(g)	6,739,000	6,716,262
VF Corp., 6.63%, 07/24/2024 ^(g)	7,025,000	6,997,392
Whirlpool Corp., 5.70%, 07/12/2024 ^(g)	18,190,000	18,148,348
		<u>48,696,220</u>
Materials — 1.7%		
FMC Corp., 6.16%, 07/19/2024 ^(g)	15,353,000	15,298,396
Real Estate and Rental and Leasing — 0.9%		
Crown Castle, Inc., 5.75%, 08/01/2024 ^(g)	8,501,000	8,454,211
Total Commercial Paper (Cost \$130,641,459)		<u>130,582,030</u>
Money Market Funds - 5.2%	Shares	
First American Treasury Obligations Fund - Class X, 5.20% ^(h)	47,921,455	47,921,455
Total Money Market Funds (Cost \$47,921,455)		<u>47,921,455</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$178,562,914)		<u>178,503,485</u>

TOTAL INVESTMENTS - 100.7% (Cost \$940,485,382)	926,525,269
Liabilities in Excess of Other Assets - (0.7)%	(6,719,312)
TOTAL NET ASSETS - 100.0%	<u>\$ 919,805,957</u>

Percentages are stated as a percent of net assets.

Par amount is in U.S. Dollar unless otherwise indicated.

ASA - Advanced Subscription Agreement

LIBOR - London Interbank Offered Rate

NV - Naamloze Vennootschap

PIK - Payment in Kind

PLC - Public Limited Company

SOFR - Secured Overnight Financing Rate

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2024, the value of these securities total \$243,612,366 or 26.5% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of June 30, 2024.
- (c) Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.
- (d) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$45,782,530 or 5.0% of net assets as of June 30, 2024.
- (e) Represents less than 0.05% of net assets.
- (f) Non-income producing security.
- (g) The rate shown is the effective yield as of June 30, 2024.
- (h) The rate shown represents the 7-day effective yield as of June 30, 2024.

CrossingBridge Low Duration High Yield Fund
Schedule of Forward Currency Contracts
June 30, 2024 (Unaudited)

Settlement Date	Currency Purchased		Currency Sold		Counterparty	Unrealized Appreciation (Depreciation)
07/15/2024	SEK	5,140,000	USD	491,330	U.S. Bancorp Investments, Inc.	\$ (5,965)
07/15/2024	USD	100,763,228	EUR	93,115,000	U.S. Bancorp Investments, Inc.	960,350
07/15/2024	USD	5,183,300	NOK	55,000,000	U.S. Bancorp Investments, Inc.	29,702
07/15/2024	USD	35,540,499	SEK	366,650,000	U.S. Bancorp Investments, Inc.	918,070
Total Unrealized Appreciation (Depreciation)						\$ 1,902,157

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar

Organization

Trust for Professional Managers (the “Trust”) was organized as a Delaware statutory trust under a Declaration of Trust dated May 29, 2001. The Trust is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as an open-end management investment company. The CrossingBridge Funds (the “Funds”) are comprised of the CrossingBridge Low Duration High Yield Fund, the CrossingBridge Responsible Credit Fund, the CrossingBridge Ultra-Short Duration Fund and the RiverPark Strategic Income Fund (collectively, the “Mutual Funds”) and the CrossingBridge Pre-Merger SPAC ETF (the “ETF”), each representing a distinct diversified series with its own investment objective and policies within the Trust. The investment objective of the CrossingBridge Low Duration High Yield Fund is to seek high current income and capital appreciation consistent with the preservation of capital. The investment objective of the CrossingBridge Responsible Credit Fund is to seek high current income and capital appreciation consistent with the preservation of capital. The investment objective of the CrossingBridge Ultra-Short Duration Fund is to offer a higher yield than cash instruments while maintaining a low duration. The investment objective of the RiverPark Strategic Income Fund is to seek high current income and capital appreciation with the preservation of capital. The CrossingBridge Low Duration High Yield Fund commenced investment operations on February 1, 2018. The Fund has registered both an Investor Class and Institutional Class of shares. During the fiscal quarter ended December 31, 2023, only the Institutional Class was operational. Both the CrossingBridge Responsible Credit Fund and CrossingBridge Ultra-Short Duration Fund commenced investment operations on June 30, 2021. Both Funds registered only an Institutional Class of shares. The RiverPark Strategic Income Fund commenced investment operations on September 30, 2013. From commencement date through May 12, 2023, the RiverPark Strategic Income was a series of the RiverPark Funds Trust. On May 13, 2023, the Fund reorganized into the Trust. The Fund has registered and currently offers both an Institutional Class and Retail Class of shares. The investment objective of the CrossingBridge Pre-Merger SPAC ETF is to provide total returns consistent with the preservation of capital. The ETF commenced investment operations on September 20, 2021. Costs incurred by the Funds in connection with the organization, registration and the initial public offering of shares were paid by CrossingBridge Advisors, LLC (“the Adviser”), the Funds’ investment adviser. The Trust may issue an unlimited number of shares of beneficial interest at \$0.001 par value. The Funds are investment companies and accordingly follow the investment company accounting and reporting guidance of the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification Topic 946 “Financial Services – Investment Companies.”

Significant Accounting Policies

The following is a summary of significant accounting policies consistently followed by the Fund in the preparation of the financial statements. These policies are in conformity with generally accepted accounting principles in the United States of America (“GAAP”).

Investment Valuation

Each security owned by the Fund that is listed on a securities exchange, including Special Purpose Acquisition Companies (“SPACs”), is valued at its last sale price on that exchange on the date as of which assets are valued. Bank loans are valued at prices supplied by an approved independent pricing service (“Pricing Service”), if available, and otherwise will be valued at the most recent bid quotations or evaluated prices, as applicable, based on quotations or prices obtained from one or more broker-dealers known to follow the issue.

If the security is listed on more than one exchange, the Fund will use the price of the exchange that the Fund generally considers to be the principal exchange on which the security is traded. Portfolio securities listed on the NASDAQ Stock Market, LLC (“NASDAQ”) will be valued at the NASDAQ Official Closing Price, which may not necessarily represent the last sale price. If there has been no sale on such exchange or on NASDAQ on such day, the security is valued at the mean between the most recent bid and asked prices on such day or the security shall be valued at the latest sales price on the “composite market” for the day such security is being valued. The composite market is defined as a consolidation of the trade information provided by national securities and foreign exchanges and over-the-counter markets as published by a Pricing Service.

Foreign securities will be priced in their local currencies as of the close of their primary exchange or market or as of the time the Fund calculates its NAV, whichever is earlier. Foreign securities, currencies and other assets denominated in foreign currencies are then translated into U.S. dollars at the exchange rate of such currencies against the U.S. dollar, as provided by an approved Pricing Service or reporting agency. All assets denominated in foreign currencies will be converted into U.S. dollars using the applicable currency exchange rates as of the close of the New York Stock Exchange (“NYSE”), generally 4:00 p.m. Eastern Time.

Debt securities, including corporate bonds, bank loans, commercial paper, and short-term debt instruments having a maturity of 60 days or less, are valued at the mean in accordance with prices supplied by an approved Pricing Service. Pricing Services may use various valuation methodologies such as the mean between the bid and the asked prices, matrix pricing and other analytical pricing models as well as market transactions and dealer quotations. If a price is not available from a Pricing Service, the most recent quotation obtained from one or more broker-dealers known to follow the issue will be obtained. Quotations will be valued at the mean between the bid and the offer. Any discount or premium is accreted or amortized using constant yield method over the life of the security.

Money market funds are valued at cost. If cost does not represent current market value the securities will be priced at fair value.

SPAC Founders Shares, received as part of the initial public offering process, will be valued initially in line with the publicly traded warrants, which typically have no value prior to the warrants being separated from the SPAC common shares. Upon a de-SPAC transaction, the valuation of the Founders Shares may be updated to reflect more current circumstances and inputs, including the value of the publicly traded warrants or the value of the publicly traded common shares, and may include a discount to reflect any restrictions associated with the Founders Shares.

Redeemable securities issued by open-end, registered investment companies are valued at the NAVs of such companies for purchase and/or redemption orders placed on that day. All exchange-traded funds are valued at the last reported sale price on the exchange on which the security is principally traded.

If market quotations are not readily available, a security or other asset will be valued at its fair value in accordance with Rule 2a-5 of the 1940 Act as determined under the Adviser’s fair value pricing procedures, subject to oversight by the Board of Trustees. These fair value pricing procedures will also be used to price a security when corporate events, events in the securities market and/or world events cause the Adviser to believe that a security’s last sale price may not reflect its actual fair market value. The intended effect of using fair value pricing procedures is to ensure that the Fund is accurately priced. The Board of Trustees will regularly evaluate whether the Fund’s fair value pricing procedures continue to be appropriate in light of the specific circumstances of the Fund and the quality of prices obtained through the application of such procedures by the Adviser.

FASB Accounting Standards Codification, “Fair Value Measurements and Disclosures” Topic 820 (“ASC 820”), establishes an authoritative definition of fair value and sets out a hierarchy for measuring fair value. ASC 820 requires an entity to evaluate certain factors to determine whether there has been a significant decrease in volume and level of activity for the security such that recent transactions and quoted prices may not be determinative of fair value and further analysis and adjustment may be necessary to estimate fair value. ASC 820 also requires enhanced disclosure regarding the inputs and valuation techniques used to measure fair value in those instances as well as expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below:

Level 1 – Quoted prices in active markets for identical securities.

Level 2 – Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 – Significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Funds investments carried at fair value as of June 30, 2024:

CrossingBridge Low Duration High Yield Fund	Level 1	Level 2	Level 3	Total
Assets⁽¹⁾:				
Corporate Bonds	\$ -	\$ 453,773,480	\$ 7,133,157	\$ 460,906,637
Bank Loans	-	84,011,609	32,491,123	116,502,732
Convertible Bonds	-	52,980,622	6,158,250	59,138,872
Collateralized Mortgage Obligations	-	51,964,136	-	51,964,136
Asset-Backed Securities	-	44,159,678	-	44,159,678
Preferred Stocks	10,301,780	-	-	10,301,780
Real Estate Investment Trusts	2,884,892	-	-	2,884,892
Special Purpose Acquisition Companies	1,806,844	-	-	1,806,844
Common Stocks	-	344,023	-	344,023
Warrants	12,190	-	-	12,190
Short-Term Investments	47,921,455	130,582,030	-	178,503,485
Total Assets	\$ 62,927,161	\$ 817,815,578	\$ 45,782,530	\$ 926,525,269
Other Financial Instruments⁽²⁾:				
Forward Currency Exchange Contracts	\$ -	\$ 1,902,157	\$ -	\$ 1,902,157
Total Other Financial Instruments	\$ -	\$ 1,902,157	\$ -	\$ 1,902,157

⁽¹⁾ See the Fund's Schedule of Investments for industry classifications.

⁽²⁾ Other financial instruments are forward currency exchange contracts not included in the Schedule of Investments, which are reflected at the net unrealized appreciation (depreciation) on the instrument.

The following is a reconciliation of Level 3 assets in the Funds for which significant unobservable inputs were used to determine fair value:

CrossingBridge Low Duration High Yield Fund

	Bank Loans	Corporate Bonds	Convertible Bonds	Special Purpose Acquisition Companies	Warrants
Beginning Balance - October 1, 2023	\$ -	\$ 9,053,892	\$ 6,158,250	\$ 1,405	\$ -
Purchases	32,844,114	1,375,861	-	-	-
Sales	-	(871,147)	-	-	-
Accretion/Amortization	32,588	116,610	-	-	-
Realized gains (losses)	-	82,192	-	(67)	-
Change in unrealized appreciation (depreciation)	(385,579)	(2,624,251)	-	(729)	-
Transfer in/(out) of Level 3	-	-	-	(609)	-
Ending Balance - June 30, 2024	\$ 32,491,123	\$ 7,133,157	\$ 6,158,250	\$ -	\$ -

The following table represents additional information about valuation methodologies and inputs used for investments that are measured at fair value and categorized within Level 3 as of December 31, 2023:

CrossingBridge Low Duration High Yield Fund

Description	Fair Value June 30, 2024	Valuation Methodologies	Unobservable Input	Range/Weighted Average Unobservable Input
Bank Loans	\$ 22,279,876	Vendor Pricing	Broker Quotes	\$96 - 97.875
Bank Loans	\$ 9,332,477	Vendor Pricing	Broker Quotes	\$100.00
Bank Loans	\$ 878,770	Vendor Pricing	Broker Quotes	\$100.00
Corporate Bonds	\$ 5,186,810	Liquidation analysis	Transaction price	N/A
Corporate Bonds	\$ 1,946,347	Liquidation analysis	Transaction price	N/A
Corporate Bonds	\$ -	Liquidation analysis	Transaction price	N/A
Convertible Bonds	\$ 6,158,250	Liquidation analysis	Yield to maturity	21.60%
Special Purpose Acquisition Companies*	\$ -	Market comparable	Market price of similar asset	\$0- \$1
Warrants**	\$ -	Liquidation analysis	Market discount	\$0

* Table presents information for three securities, which have been valued between \$0.00 and \$0.24 throughout the period.

** Table presents information for two securities, which have been valued at \$0.00 throughout the period.

CrossingBridge Ultra-Short Duration Fund
Schedule of Investments
June 30, 2024 (Unaudited)

CORPORATE BONDS - 58.5%		Par	Value
Administrative and Support and Waste Management and Remediation Services - 2.5%			
Expedia Group, Inc., 6.25%, 05/01/2025 ^(a)	\$	3,261,000	\$ 3,268,744
Finance and Insurance - 3.6%			
American Express Co., 2.50%, 07/30/2024		1,032,000	1,032,000
BAT Capital Corp., 3.22%, 08/15/2024		651,000	648,584
Icahn Enterprises LP / Icahn Enterprises Finance Corp., 6.25%, 05/15/2026		2,142,000	2,127,021
Novedo Holding AB, 10.27% (3 Month Stockholm Interbank Offered Rates + 6.50%), 11/26/2024	SEK	7,500,000	698,769
			4,506,374
Information – 12.0%			
Cadence Design Systems, Inc., 4.38%, 10/15/2024		637,000	634,052
Calligo UK Ltd., 10.72% (3 mo. EURIBOR + 7.00%), 12/29/2028	EUR	414,077	272,725
Cox Communications, Inc., 3.15%, 08/15/2024 ^(a)		1,090,000	1,085,874
Discovery Communications LLC, 3.90%, 11/15/2024		2,065,000	2,049,187
Fiserv, Inc., 2.75%, 07/01/2024		1,580,000	1,580,000
Lithium Midco II Ltd., 10.47% (3 mo. EURIBOR + 6.75%), 07/09/2025	EUR	1,417,000	1,517,537
OpNet S.p.A. 10.89% (3 mo. EURIBOR + 7.00%), 02/09/2026 ^(a)	EUR	2,108,000	2,259,246
10.91% (3 mo. EURIBOR + 7.00%), 02/09/2026	EUR	1,000,000	1,068,273
PayPal Holdings, Inc., 1.65%, 06/01/2025		482,000	465,233
TD SYNEX Corp., 1.25%, 08/09/2024		3,793,000	3,772,881
Warnermedia Holdings, Inc., 3.79%, 03/15/2025		545,000	537,162
			15,242,170
Management of Companies and Enterprises - 1.0%			
Genpact Luxembourg Sarl, 3.38%, 12/01/2024		1,327,000	1,310,423
Manufacturing - 21.7%			
Cannabist Co. Holdings, Inc., 9.50%, 02/03/2026		2,016,000	1,703,520
Dell International LLC / EMC Corp., 4.00%, 07/15/2024		4,976,000	4,972,611
Elkem ASA, 6.26% (Norway Interbank Offered Rate Fixing 3 Month + 1.55%), 08/31/2028	NOK	25,000,000	2,369,455
Mangrove Luxco III Sarl, 7.78% (9.00% PIK), 10/09/2025	EUR	3,738,713	3,996,719
Microchip Technology, Inc., 0.98%, 09/01/2024		4,005,000	3,971,330
Mondelez International Holdings Netherlands BV, 0.75%, 09/24/2024 ^(a)		200,000	197,678
Qorvo, Inc., 1.75%, 12/15/2024		1,700,000	1,666,890
Revvity, Inc., 0.85%, 09/15/2024		1,106,000	1,093,760
SC Johnson & Son, Inc., 3.35%, 09/30/2024 ^(a)		3,120,000	3,099,415
Sonoco Products Co., 1.80%, 02/01/2025		1,452,000	1,417,486
Tapestry, Inc., 7.05%, 11/27/2025		2,000,000	2,034,023
Tyson Foods, Inc., 3.95%, 08/15/2024		1,000,000	997,456
			27,520,343
Mining, Quarrying, and Oil and Gas Extraction - 1.8%			
CrownRock LP / CrownRock Finance, Inc., 5.63%, 10/15/2025 ^(a)		1,604,000	1,601,274
Mime Petroleum AS, 9.75%, 09/17/2026		730,553	706,810
			2,308,084
Professional, Scientific, and Technical Services - 4.2%			
Getty Images, Inc., 9.75%, 03/01/2027 ^(a)		827,000	829,450
Infor, Inc., 1.75%, 07/15/2025 ^(a)		1,165,000	1,117,368
VMware LLC, 1.00%, 08/15/2024		3,395,000	3,374,432
			5,321,250

Real Estate and Rental and Leasing - 2.4%

Crown Castle, Inc., 3.20%, 09/01/2024	2,500,000	2,487,565
REX - Real Estate Exchange, Inc., 6.00%, 03/15/2025 ^(a)	562,499	556,706
		<u>3,044,271</u>

Retail Trade - 1.8%

CVS Health Corp., 2.63%, 08/15/2024	2,320,000	<u>2,310,766</u>
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Utilities - 4.7%

NextEra Energy Capital Holdings, Inc., 4.26%, 09/01/2024	3,315,000	3,304,586
Vistra Operations Co. LLC, 3.55%, 07/15/2024 ^(a)	2,615,000	2,612,148
		<u>5,916,734</u>

Wholesale Trade - 2.8%

Arrow Electronics, Inc., 3.25%, 09/08/2024	3,625,000	3,604,411
TOTAL CORPORATE BONDS (Cost \$74,918,075)		<u>74,353,570</u>

MORTGAGE-BACKED SECURITIES - 8.7%**Finance and Insurance - 8.7%**

BX Trust		
Series 2021-SOAR, Class B, 6.31% (1 mo. Term SOFR + 0.98%), 06/15/2038 ^(a)	1,152,033	1,137,804
Series 2021-VINO, Class A, 6.10% (1 mo. Term SOFR + 0.77%), 05/15/2038 ^(a)	500,340	494,487
Series 2021-VOLT, Class C, 6.54% (1 mo. Term SOFR + 1.21%), 09/15/2036 ^(a)	2,424,000	2,376,696
Series 2024-KING, Class A, 6.87% (1 mo. Term SOFR + 1.54%), 05/15/2034 ^(a)	2,216,000	2,220,918
CAMB Commercial Mortgage Trust		
Series 2019-LIFE, Class C, 7.08% (1 mo. Term SOFR + 1.75%), 12/15/2037 ^(a)	930,000	929,141
Series 2019-LIFE, Class D, 7.38% (1 mo. Term SOFR + 2.05%), 12/15/2037 ^(a)	250,000	250,249
Cold Storage Trust, Series 2020-ICE5, Class D, 7.54% (1 mo. Term SOFR + 2.21%), 11/15/2037 ^(a)	1,058,681	1,055,550
Life Mortgage Trust US, Series 2021-BMR, Class A, 6.14% (1 mo. Term SOFR + 0.81%), 03/15/2038 ^(a)	442,337	434,664
Merit 2020, Series 2022-MHIL, Class A, 6.14% (1 mo. Term SOFR + 0.81%), 01/15/2027 ^(a)	2,227,984	2,199,159
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$11,022,737)		<u>11,098,668</u>

BANK LOANS - 7.7%**Arts, Entertainment, and Recreation - 2.6%**

NAI Entertainment Holdings LLC, 10.96% (1 mo. Term SOFR + 5.00%), 05/08/2025	3,268,432	<u>3,269,249</u>
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Information - 1.4%

Clear Channel International First Lien, 7.50%, 08/15/2027	1,783,000	<u>1,742,883</u>
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Manufacturing - 1.5%

Forum Energy Technologies, Inc., 11.00%, 12/08/2026 ^(b)	1,980,000	<u>1,900,800</u>
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Real Estate and Rental and Leasing - 2.2%

Micromont, 8.00%, 11/15/2026 ^(b)	2,800,000	2,800,000
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TOTAL BANK LOANS (Cost \$9,691,416)		<u>9,712,932</u>
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ASSET-BACKED SECURITIES - 7.0%**Finance and Insurance - 4.8%**

Alterna Funding LLC, Series 2024-1A, Class A, 6.26%, 05/16/2039 ^(a)	1,105,000	1,107,481
Coinstar Funding LLC, Series 2017-1A, Class A2, 5.22%, 04/25/2047 ^(a)	2,763,960	2,420,275
HTS Fund LLC, Series 2021-1, Class A, 1.41%, 08/25/2036 ^(a)	1,628,278	1,294,760
Lendingpoint Asset Securitization Trust, Series 2022-B, Class A, 4.77%, 10/15/2029 ^(a)	74,925	74,635
RAM 2024-1 LLC, Series 2024-1, Class A, 6.67%, 02/15/2039 ^(a)	1,158,300	1,154,608
		<u>6,051,759</u>

Transportation and Warehousing - 1.1%

LAD Auto Receivables Trust		
Series 2023-1A, Class A2, 5.68%, 10/15/2026 ^(a)	243,056	243,025

Series 2023-3A, Class A2, 6.09%, 06/15/2026 ^(a)	1,167,838	1,169,781
		1,412,806
Wholesale Trade - 1.1%		
PVOne LLC, Series 2023-1A, Class A, 7.25%, 07/16/2035 ^(a)	1,465,992	1,453,594
TOTAL ASSET-BACKED SECURITIES (Cost \$9,120,600)		8,918,159
CONVERTIBLE BONDS - 6.4%	Par	Value
Information - 1.8%		
Leafly Holdings, Inc., 8.00%, 01/31/2025 ^(b)	1,089,000	925,650
Liberty TripAdvisor Holdings, Inc., 0.50%, 06/30/2051 ^(a)	1,500,000	1,407,474
		2,333,124
Manufacturing - 2.1%		
Forum Energy Technologies, Inc., 9.00% (includes 9.00% PIK), 08/04/2025	2,637,966	2,636,647
Professional, Scientific, and Technical Services - 2.5%		
BlackLine, Inc., 0.13%, 08/01/2024	3,153,000	3,143,541
TOTAL CONVERTIBLE BONDS (Cost \$8,271,477)		8,113,312
WARRANTS - 0.0%^(c)	Contracts	Value
Information - 0.0%^(c)		
Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$11.50 ^(d)	5,553	86
TOTAL WARRANTS (Cost \$0)		86
SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) - 0.0%^(c)	Shares	Value
Berenson Acquisition Corp. Founder Shares ^{(b)(d)}	1,827	0
TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost \$7)		0
SHORT-TERM INVESTMENTS - 10.2%		
Commercial Paper - 8.8%	Par	
Consumer Staples — 3.0%		
Conagra Brands, Inc., 5.60%, 07/02/2024 ^(e)	1,349,000	1,348,153
Dollarama, Inc., 5.71%, 07/11/2024 ^(e)	2,534,000	2,528,902
		3,877,055
Energy — 1.2%		
Targa Resources Corp., 6.11%, 07/23/2024 ^(e)	1,502,000	1,495,815
Manufacturing — 2.9%		
VF Corp., 6.57%, 07/24/2024 ^(e)	1,025,000	1,020,972
Whirlpool Corp., 5.76%, 07/12/2024 ^(e)	2,713,000	2,706,788
		3,727,760
Materials — 1.7%		
FMC Corp., 6.16%, 07/19/2024 ^(e)	2,112,000	2,104,488
Total Commercial Paper (Cost \$11,209,895)		11,205,118
Money Market Funds - 1.4%	Shares	
First American Treasury Obligations Fund - Class X, 5.20% ^(f)	1,776,443	1,776,443
Total Money Market Funds (Cost \$1,776,443)		1,776,443
TOTAL SHORT-TERM INVESTMENTS (Cost \$12,986,338)		12,981,561
TOTAL INVESTMENTS - 98.5% (Cost \$126,010,650)		125,178,288
Other Assets in Excess of Liabilities - 1.5%		1,842,088
TOTAL NET ASSETS - 100.0%	\$	127,020,376

Percentages are stated as a percent of net assets.

Par amount is in U.S.Dollar unless otherwise indicated.

ASA - Advanced Subscription Agreement

PIK - Payment in Kind

SOFR - Secured Overnight Financing Rate

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2024, the value of these securities total \$38,052,204 or 30.0% of the Fund's net assets.
- (b) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$5,626,450 or 4.4% of net assets as of June 30, 2024.
- (c) Represents less than 0.05% of net assets.
- (d) Non-income producing security.
- (e) The rate shown is the effective yield as of June 30, 2024.
- (f) The rate shown represents the 7-day effective yield as of June 30, 2024.

CrossingBridge Ultra-Short Duration Fund
Schedule of Forward Currency Contracts
June 30, 2024 (Unaudited)

Settlement Date	Currency Purchased		Currency Sold		Counterparty	Unrealized Appreciation (Depreciation)
07/15/2024	USD	9,280,196	EUR	8,570,000	U.S. Bancorp Investments, Inc.	\$ 94,666
07/15/2024	USD	2,413,731	NOK	25,370,000	U.S. Bancorp Investments, Inc.	36,516
07/15/2024	USD	712,458	SEK	7,350,000	U.S. Bancorp Investments, Inc.	18,404
Total Unrealized Appreciation (Depreciation)						\$ 149,586

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar

Organization

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Investment Valuation

Each security owned by the Fund that is listed on a securities exchange, including Special Purpose Acquisition Companies (“SPACs”), is valued at its last sale price on that exchange on the date as of which assets are valued. Bank loans are valued at prices supplied by an approved independent pricing service (“Pricing Service”), if available, and otherwise will be valued at the most recent bid quotations or evaluated prices, as applicable, based on quotations or prices obtained from one or more broker-dealers known to follow the issue.

If the security is listed on more than one exchange, the Fund will use the price of the exchange that the Fund generally considers to be the principal exchange on which the security is traded. Portfolio securities listed on the NASDAQ Stock Market, LLC (“NASDAQ”) will be valued at the NASDAQ Official Closing Price, which may not necessarily represent the last sale price. If there has been no sale on such exchange or on NASDAQ on such day, the security is valued at the mean between the most recent bid and asked prices on such day or the security shall be valued at the latest sales price on the “composite market” for the day such security is being valued. The composite market is defined as a consolidation of the trade information provided by national securities and foreign exchanges and over-the-counter markets as published by a Pricing Service.

Foreign securities will be priced in their local currencies as of the close of their primary exchange or market or as of the time the Fund calculates its NAV, whichever is earlier. Foreign securities, currencies and other assets denominated in foreign currencies are then translated into U.S. dollars at the exchange rate of such currencies against the U.S. dollar, as provided by an approved Pricing Service or reporting agency. All assets denominated in foreign currencies will be converted into U.S. dollars using the applicable currency exchange rates as of the close of the New York Stock Exchange (“NYSE”), generally 4:00 p.m. Eastern Time.

Debt securities, including corporate bonds, bank loans, commercial paper, and short-term debt instruments having a maturity of 60 days or less, are valued at the mean in accordance with prices supplied by an approved Pricing Service. Pricing Services may use various valuation methodologies such as the mean between the bid and the asked prices, matrix pricing and other analytical pricing models as well as market transactions and dealer quotations. If a price is not available from a Pricing Service, the most recent quotation obtained from one or more broker-dealers known to follow the issue will be obtained. Quotations will be valued at the mean between the bid and the offer. Any discount or premium is accreted or amortized using constant yield method over the life of the security.

Money market funds are valued at cost. If cost does not represent current market value the securities will be priced at fair value.

SPAC Founders Shares, received as part of the initial public offering process, will be valued initially in line with the publicly traded warrants, which typically have no value prior to the warrants being separated from the SPAC common shares. Upon a de-SPAC transaction, the valuation of the Founders Shares may be updated to reflect more current circumstances and inputs, including the value of the publicly traded warrants or the value of the publicly traded common shares, and may include a discount to reflect any restrictions associated with the Founders Shares.

Redeemable securities issued by open-end, registered investment companies are valued at the NAVs of such companies for purchase and/or redemption orders placed on that day. All exchange-traded funds are valued at the last reported sale price on the exchange on which the security is principally traded.

If market quotations are not readily available, a security or other asset will be valued at its fair value in accordance with Rule 2a-5 of the 1940 Act as determined under the Adviser’s fair value pricing procedures, subject to oversight by the Board of Trustees. These fair value pricing procedures will also be used to price a security when corporate events, events in the securities market and/or world events cause the Adviser to believe that a security’s last sale price may not reflect its actual fair market value. The intended effect of using fair value pricing procedures is to ensure that the Fund is accurately priced. The Board of Trustees will regularly evaluate whether the Fund’s fair value pricing procedures continue to be appropriate in light of the specific circumstances of the Fund and the quality of prices obtained through the application of such procedures by the Adviser.

FASB Accounting Standards Codification, “Fair Value Measurements and Disclosures” Topic 820 (“ASC 820”), establishes an authoritative definition of fair value and sets out a hierarchy for measuring fair value. ASC 820 requires an entity to evaluate certain factors to determine whether there has been a significant decrease in volume and level of activity for the security such that recent transactions and quoted prices may not be determinative of fair value and further analysis and adjustment may be necessary to estimate fair value. ASC 820 also requires enhanced disclosure regarding the inputs and valuation techniques used to measure fair value in those instances as well as expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below:

Level 1 – Quoted prices in active markets for identical securities.

Level 2 – Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 – Significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Funds investments carried at fair value as of June 30, 2024:

CrossingBridge Ultra-Short Duration Fund	Level 1	Level 2	Level 3	Total
Assets⁽¹⁾:				
Corporate Bonds	\$ -	\$ 74,353,570	\$ -	\$ 74,353,570
Mortgage-Backed Securities	-	11,098,668	-	11,098,668
Bank Loans	-	5,012,132	4,700,800	9,712,932
Asset-Backed Securities	-	8,918,159	-	8,918,159
Convertible Bonds	-	7,187,662	925,650	8,113,312
Warrants	86	-	-	86
Special Purpose Acquisition Companies	-	-	-	-
Short-Term Investments	1,776,443	11,205,118	-	12,981,561
Total Assets	\$ 1,776,529	\$ 117,775,309	\$ 5,626,450	\$ 125,178,288
Other Financial Instruments⁽²⁾:				
Forward Currency Exchange Contracts	\$ -	\$ 149,586	\$ -	\$ 149,586
Total Other Financial Instruments	\$ -	\$ 149,586	\$ -	\$ 149,586

⁽¹⁾ See the Fund's Schedule of Investments for industry classifications.

⁽²⁾ Other financial instruments are forward currency exchange contracts not included in the Schedule of Investments, which are reflected at the net unrealized appreciation (depreciation) on the instrument.

The following is a reconciliation of Level 3 assets in the Funds for which significant unobservable inputs were used to determine fair value:

CrossingBridge Ultra-Short Duration Fund	Bank Loans	Convertible Bonds	Special Purpose Acquisition Companies
Beginning Balance - October 1, 2023	\$ -	\$ 925,650	\$ -
Purchases	4,737,925	-	-
Sales	-	-	-
Accretion/Amorization	2,793	-	-
Realized gains (losses)	-	-	-
Change in unrealized appreciation (depreciation)	(39,918)	-	-
Transfer in/(out) of Level 3	-	-	-
Ending Balance - June 30, 2024	<u>\$ 4,700,800</u>	<u>\$ 925,650</u>	<u>\$ -</u>

The following table represents additional information about valuation methodologies and inputs used for investments that are measured at fair value and categorized within Level 3 as of June 30, 2024:

CrossingBridge Ultra-Short Duration Fund				
Description	Fair Value June 30, 2024	Valuation Methodologies	Unobservable Input	Range/Weighted Average Unobservable Input
Bank Loans	\$ 1,900,800	Vendor Pricing	Broker Quotes	\$96 - 97.875
Bank Loans	\$ 2,800,000	Vendor Pricing	Broker Quotes	\$100
Convertible Bonds	\$ 925,650	Liquidation analysis	Yield to maturity	21.60%
Special Purpose Acquisition Companies*	\$ -	Market comparable	Market price of similar asset	\$0

* Table presents information for one security, which has been valued at \$0.00 throughout the period.

CrossingBridge Responsible Credit Fund
Schedule of Investments
June 30, 2024 (Unaudited)

CORPORATE BONDS - 44.1%		Par	Value
Construction - 0.5%			
Five Point Operating Co. LP / Five Point Capital Corp., 10.50%, 01/15/2028 ^{(a)(b)}	\$	175,474	\$ 180,052
Finance and Insurance - 8.3%			
Esmacilzadeh Holding AB, 11.40% (3 Month Stockholm Interbank Offered Rates + 7.50%), 01/26/2025	SEK	5,000,000	469,860
Icahn Enterprises LP / Icahn Enterprises Finance Corp., 9.75%, 01/15/2029 ^(a)		546,000	566,340
Novedo Holding AB, 10.27% (3 Month Stockholm Interbank Offered Rates + 6.50%), 11/26/2024	SEK	2,500,000	232,923
Stockwik Forvaltning AB, 11.72% (3 Month Stockholm Interbank Offered Rates + 8.00%), 03/20/2026	SEK	8,750,000	837,933
StoneX Group, Inc., 7.88%, 03/01/2031 ^(a)		827,000	853,650
			<u>2,960,706</u>
Health Care and Social Assistance - 1.7%			
Orexo AB, 10.22% (3 Month Stockholm Interbank Offered Rates + 6.50%), 03/28/2028	SEK	6,250,000	<u>604,736</u>
Information - 15.3%			
Cabonline Group Holding AB			
14.00%, 03/19/2026	SEK	6,292,000	619,700
14.00%, 03/19/2026	SEK	3,364,000	321,325
Calligo UK Ltd., 10.72% (3 mo. EURIBOR + 7.00%), 12/29/2028	EUR	103,520	68,182
Go North Group AB			
0.00%, 02/09/2026		22,611	12,436
11.12% (SOFR + 5.76%), 02/09/2026		320,394	272,335
15.12%, 02/09/2026		162,585	89,422
15.00%, 02/02/2028 ^(c)	SEK	222,749	0
INNOVATE Corp., 8.50%, 02/01/2026 ^(a)		460,000	347,300
Inteno Group AB, 11.27% (3 mo. EURIBOR + 7.50%), 09/06/2026	EUR	500,000	423,025
Lithium Midco II Ltd., 10.47% (3 mo. EURIBOR + 6.75%), 07/09/2025	EUR	401,000	429,451
OpNet S.p.A.			
10.89% (3 mo. EURIBOR + 7.00%), 02/09/2026 ^(a)	EUR	553,000	592,677
10.91% (3 mo. EURIBOR + 7.00%), 02/09/2026	EUR	1,000,000	1,068,273
Warnermedia Holdings, Inc., 6.41%, 03/15/2026		900,000	900,037
Ziff Davis, Inc., 4.63%, 10/15/2030 ^(a)		378,000	342,170
			<u>5,486,333</u>
Manufacturing - 10.4%			
Infrabuild Australia Pty Ltd., 14.50%, 11/15/2028 ^(a)		1,048,000	1,084,785
Mangrove Luxco III Sarl, 7.78% (9.00% PIK), 10/09/2025	EUR	2,148,038	2,296,272
Secop Group Holding GmbH, 12.12% (3 mo. EURIBOR + 8.40%), 12/29/2026	EUR	150,000	164,257
SLR Group GmbH, 10.89% (3 mo. EURIBOR + 7.00%), 10/09/2027	EUR	163,000	179,006
			<u>3,724,320</u>
Mining, Quarrying, and Oil and Gas Extraction - 1.1%			
Tacora Resources, Inc., 13.00%, 09/30/2024 ^{(a)(c)}		757,525	<u>378,762</u>
Professional, Scientific, and Technical Services - 0.8%			
Getty Images, Inc., 9.75%, 03/01/2027 ^(a)		290,000	<u>290,859</u>
Transportation and Warehousing - 6.0%			
Uber Technologies, Inc., 8.00%, 11/01/2026 ^(a)		1,489,000	1,503,313
XPO, Inc., 6.25%, 06/01/2028 ^(a)		650,000	654,502
			<u>2,157,815</u>
TOTAL CORPORATE BONDS (Cost \$16,260,433)			<u>15,783,583</u>

BANK LOANS - 26.3%	Par	Value
Arts, Entertainment, and Recreation - 2.8%		
NAI Entertainment Holdings LLC, 10.96% (1 mo. Term SOFR + 5.00%), 05/08/2025	994,605	994,853
Information - 4.5%		
CBS Radio, 0.00%, 11/18/2024	163,000	78,240
Cengage Learning, Inc. First Lien, 9.54% (6 mo. Term SOFR + 4.75%), 07/14/2026	506,000	508,057
Clear Channel International First Lien, 7.50%, 08/15/2027	537,000	524,918
Lions Gate Capital Holdings LLC First Lien, 7.69% (1 mo. Term SOFR + 2.25%), 03/24/2025	205,893	205,944
Magnite, Inc., 9.84% (1 mo. Term SOFR + 4.50%), 02/06/2031	286,000	287,371
		1,604,530
Manufacturing - 14.2%		
Chobani LLC, 8.71% (1 mo. Term SOFR + 3.50%), 10/23/2027	493,606	495,919
Chobani LLC First Lien, 9.08% (1 mo. Term SOFR + 3.75%), 10/25/2027	682,570	686,515
Elevate Textiles, Inc., 13.95% (3 mo. Term SOFR + 8.65%), 09/30/2027	769,230	757,053
First Brands Group LLC First Lien, 10.59% (3 mo. Term SOFR + 5.00%), 03/30/2027	511,958	509,718
Forum Energy Technologies, Inc., 11.00%, 12/08/2026 ^(c)	1,939,027	1,861,466
Trulite, 11.34% (1 mo. Term SOFR + 6.00%), 02/15/2030	795,000	773,138
		5,083,809
Real Estate and Rental and Leasing - 2.4%		
Micromont, 8.00%, 11/15/2026 ^(c)	875,000	875,000
Retail Trade - 2.4%		
Mountaineer Merger Corp., 12.59% (3 Month LIBOR + 7.00%), 10/22/2028	467,532	374,318
The Container Store, Inc., 10.60% (3 Month LIBOR + 4.75%), 01/31/2026	736,446	487,895
		862,213
TOTAL BANK LOANS (Cost \$9,679,906)		9,420,405
ASSET-BACKED SECURITIES - 2.5%	Par	Value
Transportation and Warehousing - 2.5%		
Hawaiian Airlines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026	932,588	880,130
TOTAL ASSET-BACKED SECURITIES (Cost \$873,746)		880,130
CONVERTIBLE BONDS - 2.3%	Par	Value
Professional, Scientific, and Technical Services - 0.7%		
UpHealth, Inc., 14.33% (SOFR + 9.00%), 12/15/2025 ^(a)	237,000	235,699
Transportation and Warehousing - 1.6%		
Delivery Hero SE		
1.50%, 01/15/2028	EUR 100,000	83,011
2.13%, 03/10/2029	EUR 600,000	485,808
		568,819
TOTAL CONVERTIBLE BONDS (Cost \$760,930)		804,518
REAL ESTATE INVESTMENT TRUSTS - 1.4%	Shares	Value
Real Estate and Rental and Leasing - 1.0%		
CTO Realty Growth, Inc.	20,000	349,200
CTO Realty Growth, Inc. Series A, 6.38%, Perpetual	7,334	147,633
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$491,206)		496,833
PREFERRED STOCKS - 1.3%	Shares	Value
Wholesale Trade - 1.3%		
NGL Energy Partners LP Series B, 12.81% (3 mo. Term SOFR + 7.47%), Perpetual	19,446	482,261
TOTAL PREFERRED STOCKS (Cost \$341,683)		482,261
COMMON STOCKS - 0.4%	Shares	Value

Manufacturing - 0.4%RA PARENT, Inc. ^{(c)(d)}

3

147,600

TOTAL COMMON STOCKS (Cost \$177,000)

147,600

SHORT-TERM INVESTMENTS - 21.9%**Commercial Paper - 13.1%****Par****Consumer Staples — 3.2%**Conagra Brands, Inc., 5.60%, 07/02/2024 ^(e)

388,000

387,757

Dollarama, Inc., 5.71%, 07/11/2024 ^(e)

757,000

755,477

1,143,234

Industrials — 2.2%ITT, Inc., 5.46%, 07/08/2024 ^(e)

776,000

774,827

Manufacturing — 3.1%VF Corp., 6.57%, 07/24/2024 ^(e)

312,000

310,774

Whirlpool Corp., 5.76%, 07/12/2024 ^(e)

810,000

808,145

1,118,919

Materials — 1.7%FMC Corp., 6.16%, 07/19/2024 ^(e)

630,000

627,759

Real Estate and Rental and Leasing — 0.9%Crown Castle, Inc., 5.75%, 08/01/2024 ^(e)

341,000

339,123

Wholesale Trade — 2.0%Genuine Parts Co., 5.07%, 07/23/2024 ^(e)

709,000

706,604

Total Commercial Paper (Cost \$4,712,193)

4,710,466

Money Market Funds - 8.8%**Shares**First American Government Obligations Fund - Class X, 5.23% ^(f)

1,571,505

1,571,505

First American Treasury Obligations Fund - Class X, 5.20% ^(f)

1,571,505

1,571,505

Total Money Market Funds (Cost \$3,143,010)

3,143,010

TOTAL SHORT-TERM INVESTMENTS (Cost \$7,855,203)

7,853,476

TOTAL INVESTMENTS - 100.2% (Cost \$36,440,107)

35,868,806

Liabilities in Excess of Other Assets - (0.2)%

(88,328)

TOTAL NET ASSETS - 100.0%

\$ 35,780,478

Percentages are stated as a percent of net assets.

Par amount is in U.S. Dollar unless otherwise indicated.

PIK - Payment in Kind

SOFR - Secured Overnight Financing Rate

EUR - Euro

SEK - Swedish Krona

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2024, the value of these securities total \$7,030,107 or 19.65% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of June 30, 2024.
- (c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$3,262,828 or 9.1% of net assets as of June 30, 2024.
- (d) Non-income producing security.
- (e) The rate shown is the effective yield as of June 30, 2024.
- (f) The rate shown represents the 7-day effective yield as of June 30, 2024.

CrossingBridge Responsible Credit Fund
Schedule of Forward Currency Contracts
June 30, 2024 (Unaudited)

Settlement Date	Currency Purchased		Currency Sold		Counterparty	Unrealized Appreciation (Depreciation)
07/15/2024	USD	5,885,398	EUR	5,435,000	U.S. Bancorp Investments, Inc.	\$ 60,036
07/15/2024	USD	3,188,612	SEK	32,895,000	U.S. Bancorp Investments, Inc.	82,367
Total Unrealized Appreciation (Depreciation)						\$ 142,403

EUR - Euro

SEK - Swedish Krona

USD - United States Dollar

Organization

Trust for Professional Managers (the “Trust”) was organized as a Delaware statutory trust under a Declaration of Trust dated May 29, 2001. The Trust is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as an open-end management investment company. The CrossingBridge Funds (the “Funds”) are comprised of the CrossingBridge Low Duration High Yield Fund, the CrossingBridge Responsible Credit Fund, the CrossingBridge Ultra-Short Duration Fund and the RiverPark Strategic Income Fund (collectively, the “Mutual Funds”) and the CrossingBridge Pre-Merger SPAC ETF (the “ETF”), each representing a distinct diversified series with its own investment objective and policies within the Trust. The investment objective of the CrossingBridge Low Duration High Yield Fund is to seek high current income and capital appreciation consistent with the preservation of capital. The investment objective of the CrossingBridge Responsible Credit Fund is to seek high current income and capital appreciation consistent with the preservation of capital. The investment objective of the CrossingBridge Ultra-Short Duration Fund is to offer a higher yield than cash instruments while maintaining a low duration. The investment objective of the RiverPark Strategic Income Fund is to seek high current income and capital appreciation with the preservation of capital. The CrossingBridge Low Duration High Yield Fund commenced investment operations on February 1, 2018. The Fund has registered both an Investor Class and Institutional Class of shares. During the fiscal quarter ended December 31, 2023, only the Institutional Class was operational. Both the CrossingBridge Responsible Credit Fund and CrossingBridge Ultra-Short Duration Fund commenced investment operations on June 30, 2021. Both Funds registered only an Institutional Class of shares. The RiverPark Strategic Income Fund commenced investment operations on September 30, 2013. From commencement date through May 12, 2023, the RiverPark Strategic Income was a series of the RiverPark Funds Trust. On May 13, 2023, the Fund reorganized into the Trust. The Fund has registered and currently offers both an Institutional Class and Retail Class of shares. The investment objective of the CrossingBridge Pre-Merger SPAC ETF is to provide total returns consistent with the preservation of capital. The ETF commenced investment operations on September 20, 2021. Costs incurred by the Funds in connection with the organization, registration and the initial public offering of shares were paid by CrossingBridge Advisors, LLC (“the Adviser”), the Funds’ investment adviser. The Trust may issue an unlimited number of shares of beneficial interest at \$0.001 par value. The Funds are investment companies and accordingly follow the investment company accounting and reporting guidance of the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification Topic 946 “Financial Services – Investment Companies.”

Significant Accounting Policies

The following is a summary of significant accounting policies consistently followed by the Fund in the preparation of the financial statements. These policies are in conformity with generally accepted accounting principles in the United States of America (“GAAP”).

Investment Valuation

Each security owned by the Fund that is listed on a securities exchange, including Special Purpose Acquisition Companies (“SPACs”), is valued at its last sale price on that exchange on the date as of which assets are valued. Bank loans are valued at prices supplied by an approved independent pricing service (“Pricing Service”), if available, and otherwise will be valued at the most recent bid quotations or evaluated prices, as applicable, based on quotations or prices obtained from one or more broker-dealers known to follow the issue.

If the security is listed on more than one exchange, the Fund will use the price of the exchange that the Fund generally considers to be the principal exchange on which the security is traded. Portfolio securities listed on the NASDAQ Stock Market, LLC (“NASDAQ”) will be valued at the NASDAQ Official Closing Price, which may not necessarily represent the last sale price. If there has been no sale on such exchange or on NASDAQ on such day, the security is valued at the mean between the most recent bid and asked prices on such day or the security shall be valued at the latest sales price on the “composite market” for the day such security is being valued. The composite market is defined as a consolidation of the trade information provided by national securities and foreign exchanges and over-the-counter markets as published by a Pricing Service.

Foreign securities will be priced in their local currencies as of the close of their primary exchange or market or as of the time the Fund calculates its NAV, whichever is earlier. Foreign securities, currencies and other assets denominated in foreign currencies are then translated into U.S. dollars at the exchange rate of such currencies against the U.S. dollar, as provided by an approved Pricing Service or reporting agency. All assets denominated in foreign currencies will be converted into U.S. dollars using the applicable currency exchange rates as of the close of the New York Stock Exchange (“NYSE”), generally 4:00 p.m. Eastern Time.

Debt securities, including corporate bonds, bank loans, commercial paper, and short-term debt instruments having a maturity of 60 days or less, are valued at the mean in accordance with prices supplied by an approved Pricing Service. Pricing Services may use various valuation methodologies such as the mean between the bid and the asked prices, matrix pricing and other analytical pricing models as well as market transactions and dealer quotations. If a price is not available from a Pricing Service, the most recent quotation obtained from one or more broker-dealers known to follow the issue will be obtained. Quotations will be valued at the mean between the bid and the offer. Any discount or premium is accreted or amortized using constant yield method over the life of the security.

Money market funds are valued at cost. If cost does not represent current market value the securities will be priced at fair value.

SPAC Founders Shares, received as part of the initial public offering process, will be valued initially in line with the publicly traded warrants, which typically have no value prior to the warrants being separated from the SPAC common shares. Upon a de-SPAC transaction, the valuation of the Founders Shares may be updated to reflect more current circumstances and inputs, including the value of the publicly traded warrants or the value of the publicly traded common shares, and may include a discount to reflect any restrictions associated with the Founders Shares.

Redeemable securities issued by open-end, registered investment companies are valued at the NAVs of such companies for purchase and/or redemption orders placed on that day. All exchange-traded funds are valued at the last reported sale price on the exchange on which the security is principally traded.

If market quotations are not readily available, a security or other asset will be valued at its fair value in accordance with Rule 2a-5 of the 1940 Act as determined under the Adviser’s fair value pricing procedures, subject to oversight by the Board of Trustees. These fair value pricing procedures will also be used to price a security when corporate events, events in the securities market and/or world events cause the Adviser to believe that a security’s last sale price may not reflect its actual fair market value. The intended effect of using fair value pricing procedures is to ensure that the Fund is accurately priced. The Board of Trustees will regularly evaluate whether the Fund’s fair value pricing procedures continue to be appropriate in light of the specific circumstances of the Fund and the quality of prices obtained through the application of such procedures by the Adviser.

FASB Accounting Standards Codification, “Fair Value Measurements and Disclosures” Topic 820 (“ASC 820”), establishes an authoritative definition of fair value and sets out a hierarchy for measuring fair value. ASC 820 requires an entity to evaluate certain factors to determine whether there has been a significant decrease in volume and level of activity for the security such that recent transactions and quoted prices may not be determinative of fair value and further analysis and adjustment may be necessary to estimate fair value. ASC 820 also requires enhanced disclosure regarding the inputs and valuation techniques used to measure fair value in those instances as well as expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below:

Level 1 – Quoted prices in active markets for identical securities.

Level 2 – Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 – Significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Funds investments carried at fair value as of June 30, 2024:

CrossingBridge Responsible Credit Fund	Level 1		Level 2		Level 3		Total
Assets⁽¹⁾:							
Corporate Bonds	\$	-	\$	15,404,821	\$	378,762	\$ 15,783,583
Bank Loans		-		6,683,939		2,736,466	9,420,405
Asset-Backed Securities		-		880,130		-	880,130
Convertible Bonds		-		804,518		-	804,518
Real Estate Investment Trusts		496,833		-		-	496,833
Preferred Stocks		482,261		-		-	482,261
Common Stocks		-		-		147,600	147,600
Short-Term Investments		3,143,010		4,710,466		-	7,853,476
Total Assets	\$	4,122,104	\$	28,483,874	\$	3,262,828	\$ 35,868,806
Other Financial Instruments⁽²⁾:							
Forward Currency Exchange Contracts	\$	-	\$	142,403	\$	-	\$ 142,403
Total Other Financial Instruments	\$	-	\$	142,403	\$	-	\$ 142,403

⁽¹⁾ See the Fund's Schedule of Investments for industry classifications.

⁽²⁾ Other financial instruments are forward currency exchange contracts not included in the Schedule of Investments, which are reflected at the net unrealized appreciation (depreciation) on the instrument.

The following is a reconciliation of Level 3 assets in the Funds for which significant unobservable inputs were used to determine fair value:

CrossingBridge Responsible Credit Fund	Bank Loans		Corporate Bonds		Common Stocks	
Beginning Balance - October 1, 2023	\$	-	\$	755,008	\$	177,600
Purchases		2,759,274		2,518		-
Sales		-		-		-
Accretion		2,226		-		-
Realized gains		-		-		-
Realized losses		-		-		-
Change in unrealized appreciation (depreciation)		(25,034)		(378,764)		(30,000)
Transfer in/(out) of Level 3		-		-		-
Ending Balance - June 30, 2024	\$	2,736,466	\$	378,762	\$	147,600

The following table represents additional information about valuation methodologies and inputs used for investments that are measured at fair value and categorized within Level 3 as of June 30, 2024:

CrossingBridge Responsible Credit Fund		Range/Weighted Average			
Description	Fair Value June 30, 2024	Valuation Methodologies	Unobservable Input	Unobservable Input	
Bank Loans	\$ 1,861,466	Vendor Pricing	Broker Quotes	\$96 - 97.875	
Bank Loans	\$ 875,000	Vendor Pricing	Broker Quotes	\$100	
Corporate Bonds	\$ 378,762	Liquidation analysis	Transaction price	N/A	
Common Stocks	\$ 147,600	Market comparable	Transaction price	N/A	

RiverPark Strategic Income Fund
Schedule of Investments
June 30, 2024 (Unaudited)

CORPORATE BONDS - 43.5%		Par	Value
Construction - 1.4%			
Five Point Operating Co. LP / Five Point Capital Corp., 10.50%, 01/15/2028 ^{(a)(b)}	\$	1,806,790	\$ 1,853,929
MasTec, Inc., 5.90%, 06/15/2029		4,230,000	4,251,277
			<u>6,105,206</u>
Consumer Discretionary - 0.8%			
3T Global Holdco Ltd., 11.25%, 05/22/2028		3,500,000	<u>3,544,849</u>
Finance and Insurance - 8.0%			
Esmacilzadeh Holding AB, 11.40% (3 Month Stockholm Interbank Offered Rates + 7.50%), 01/26/2025	SEK	42,500,000	3,993,813
Icahn Enterprises LP / Icahn Enterprises Finance Corp. 6.25%, 05/15/2026		1,920,000	1,906,574
9.75%, 01/15/2029 ^(a)		9,058,000	9,395,433
Novedo Holding AB, 10.27% (3 Month Stockholm Interbank Offered Rates + 6.50%), 11/26/2024	SEK	20,000,000	1,863,383
Puffin Finance SARL, 15.00%, 09/11/2025		3,755,000	3,846,192
Stockwik Forvaltning AB, 11.72% (3 Month Stockholm Interbank Offered Rates + 8.00%), 03/20/2026	SEK	40,000,000	3,830,550
StoneX Group, Inc., 7.88%, 03/01/2031 ^(a)		10,324,000	10,656,691
			<u>35,492,636</u>
Information - 10.0%			
Azerion Group NV, 10.66% (3 mo. EURIBOR + 6.75%), 10/02/2026	EUR	7,907,000	8,658,536
Bulk Infrastructure Holding AS, 9.23% (Norway Interbank Offered Rate Fixing 3 Month + 4.50%), 10/15/2024	NOK	33,000,000	3,092,301
Duett Software Group AS, 9.73% (Norway Interbank Offered Rate Fixing 3 Month + 5.00%), 04/12/2026	NOK	4,589,000	372,686
Go North Group AB 0.00%, 02/09/2026		244,858	134,672
11.12% (SOFR + 5.76%), 02/09/2026		3,472,295	2,951,451
15.12%, 02/09/2026		1,760,685	968,377
15.00%, 02/02/2028 ^(c)	SEK	2,412,200	0
Impala BondCo PLC, 12.00% (includes 12.00% PIK) (3 Month STIBOR + 9.00%), 10/30/2027	SEK	9,275,846	616,989
INNOVATE Corp., 8.50%, 02/01/2026 ^(a)		7,002,000	5,286,510
Inteno Group AB, 11.27% (3 mo. EURIBOR + 7.50%), 09/06/2026	EUR	1,400,000	1,184,471
Lithium Midco II Ltd., 10.47% (3 mo. EURIBOR + 6.75%), 07/09/2025	EUR	5,368,000	5,748,862
OpNet S.p.A., 10.89% (3 mo. EURIBOR + 7.00%), 02/09/2026 ^(a)	EUR	5,699,000	6,107,895
Warnermedia Holdings, Inc., 6.41%, 03/15/2026		5,297,000	5,297,220
Ziff Davis, Inc., 4.63%, 10/15/2030 ^(a)		4,483,000	4,058,063
			<u>44,478,033</u>
Manufacturing - 11.7%			
Algoma Steel, Inc., 9.13%, 04/15/2029 ^(a)		8,160,000	7,955,225
Cannabist Co. Holdings, Inc., 9.50%, 02/03/2026		5,068,000	4,282,460
Fiven ASA, 10.46% (3 mo. EURIBOR + 6.70%), 12/11/2026	EUR	4,924,000	5,442,108
Infrabuild Australia Pty Ltd., 14.50%, 11/15/2028 ^(a)		9,924,000	10,272,332
Mangrove Luxco III Sarl, 7.78% (includes 9.00% PIK), 10/09/2025	EUR	14,236,750	15,219,219
ProSomnus, Inc., 14.25%, 04/06/2026 ^(c)		1,893,359	1,079,215
Secop Group Holding GmbH, 12.12% (3 mo. EURIBOR + 8.40%), 12/29/2026	EUR	1,443,000	1,580,153
SLR Group GmbH, 10.89% (3 mo. EURIBOR + 7.00%), 10/09/2027	EUR	1,865,000	2,048,135
Trulieve Cannabis Corp., 8.00%, 10/06/2026		4,526,000	4,405,246
			<u>52,284,093</u>

Materials - 0.9%

Norske Skog ASA, 9.23% (Norway Interbank Offered Rate Fixing 3 Month + 4.50%),
06/25/2029

NOK 44,400,000 4,174,066

Mining, Quarrying, and Oil and Gas Extraction - 0.6%

Mime Petroleum AS, 9.75%, 09/17/2026

1,546,621 1,496,356

Tacora Resources, Inc., 13.00%, 09/30/2024 ^{(a)(c)}

2,381,851 1,190,925

2,687,281

Professional, Scientific, and Technical Services - 1.1%

Floatel International Ltd., 9.75%, 04/10/2029

1,250,000 1,187,500

GemmaCert Ltd., 9.00%, 06/30/2024 ^(c)

500,965 0

Getty Images, Inc., 9.75%, 03/01/2027 ^(a)

2,568,000 2,575,607

LifeFit Group MidCo GmbH, 13.39% (3 mo. EURIBOR + 7.50%), 01/26/2025

EUR 1,190,744 1,295,950

5,059,057

Retail Trade - 1.3%

99 Escrow Issuer, Inc., 7.50%, 01/15/2026 ^(a)

4,193,000 214,891

AutoZone, Inc., 5.10%, 07/15/2029

5,400,000 5,382,212

5,597,103

Transportation and Warehousing - 5.5%

Summit Midstream Holdings LLC / Summit Midstream Finance Corp., 10.00%, 10/15/2026 ^{(a)(b)}

13,103,000 13,481,930

Uber Technologies, Inc.

8.00%, 11/01/2026 ^(a)

2,974,000 3,002,586

7.50%, 09/15/2027 ^(a)

1,216,000 1,240,835

XPO, Inc., 6.25%, 06/01/2028 ^(a)

6,864,000 6,911,540

24,636,891

Utilities - 0.2%

Hawaii Electric Light Company, 3.28%, 12/30/2040 ^(c)

1,500,000 855,000

Wholesale Trade - 2.0%

TPC Group, Inc., 13.00%, 12/16/2027 ^(a)

8,042,622 8,169,736

United Natural Foods, Inc., 6.75%, 10/15/2028 ^(a)

1,025,000 926,337

9,096,073

TOTAL CORPORATE BONDS (Cost \$201,515,738)

194,010,288

BANK LOANS - 20.0%

Par Value

Arts, Entertainment, and Recreation - 2.8%

NAI Entertainment Holdings LLC, 10.96% (1 mo. Term SOFR + 5.00%), 05/08/2025

12,457,771 12,460,885

Consumer Discretionary - 1.3%

Crocs, Inc., 7.59% (1 mo. Term SOFR + 2.25%), 02/20/2029

5,717,000 5,763,451

Information - 3.8%

CBS Radio, 0.00%, 11/18/2024

2,047,000 982,560

Cengage Learning, Inc. First Lien, 9.54% (6 mo. Term SOFR + 4.75%), 07/14/2026

5,673,780 5,696,844

Clear Channel International First Lien, 7.50%, 08/15/2027

6,706,000 6,555,115

Magnite, Inc., 9.84% (1 mo. Term SOFR + 4.50%), 02/06/2031

3,582,000 3,599,176

16,833,695

Manufacturing - 7.1%

Chobani LLC, 8.71% (1 Month LIBOR + 3.50%), 10/23/2027

4,590,460 4,611,967

Chobani LLC First Lien, 9.08% (1 mo. Term SOFR + 3.75%), 10/25/2027

2,799,930 2,816,113

DS Parent, Inc., 10.83% (3 Month SOFR + 5.50%), 12/16/2030

5,260,000 5,266,601

Elevate Textiles, Inc., 13.95% (3 mo. Term SOFR + 8.65%), 09/30/2027

192,898 189,845

First Brands Group LLC First Lien, 10.59% (3 mo. Term SOFR + 5.00%), 03/30/2027

2,061,398 2,052,379

Forum Energy Technologies, Inc., 11.00%, 12/08/2026 ^(c)

11,685,773 11,218,342

ProSomnus Holdings, Inc., 17.50% (Prime + 9.00%), 11/07/2024 ^(c)

587,638 587,638

Trulite, 11.34% (1 mo. Term SOFR + 6.00%), 02/15/2030	4,914,094	4,778,956
		<u>31,521,841</u>

Mining, Quarrying, and Oil and Gas Extraction - 1.1%

HighPeak Energy, 12.98% (3 Month SOFR + 7.50%), 09/30/2026	4,867,800	4,983,410
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Professional, Scientific, and Technical Services - 1.5%

Getty Images, Inc. First Lien, 9.93% (3 Month LIBOR + 4.50%), 02/19/2026	2,086,494	2,088,476
Inotiv, Inc. First Lien, 12.34% (3 mo. Term SOFR + 6.75%), 09/22/2026	4,760,318	4,593,707
		<u>6,682,183</u>

Retail Trade - 1.4%

Mountaineer Merger Corp., 12.59% (3 Month LIBOR + 7.00%), 10/22/2028	5,603,908	4,486,628
The Container Store, Inc., 10.60% (3 Month LIBOR + 4.75%), 01/31/2026	2,394,997	1,586,686
		<u>6,073,314</u>

Wholesale Trade - 1.0%

Gulfside Supply T/L B First Lien, 8.33% (3 mo. Term SOFR + 3.00%), 05/29/2031	2,000,000	2,003,750
United Natural Foods, Inc. First Lien, 10.09% (1 mo. Term SOFR + 3.25%), 10/22/2025	2,720,000	2,732,471
		<u>4,736,221</u>
TOTAL BANK LOANS (Cost \$89,752,168)		<u>89,055,000</u>

MORTGAGE-BACKED SECURITIES - 5.6%	Par	Value
Finance and Insurance - 5.6%		
BX Trust		
Series 2020-VKNG, Class C, 6.84% (1 mo. Term SOFR + 1.51%), 10/15/2037 ^(a)	1,309,000	1,296,818
Series 2021-VOLT, Class B, 6.39% (1 mo. Term SOFR + 1.06%), 09/15/2036 ^(a)	1,830,000	1,804,849
Series 2021-VOLT, Class C, 6.54% (1 mo. Term SOFR + 1.21%), 09/15/2036 ^(a)	2,800,000	2,745,358
CAMB Commercial Mortgage Trust, Series 2019-LIFE, Class D, 7.38% (1 mo. Term SOFR + 2.05%), 12/15/2037 ^(a)	4,481,000	4,485,452
Cold Storage Trust		
Series 2020-ICE5, Class A, 6.34% (1 mo. Term SOFR + 1.01%), 11/15/2037 ^(a)	1,484,316	1,479,376
Series 2020-ICE5, Class D, 7.54% (1 mo. Term SOFR + 2.21%), 11/15/2037 ^(a)	3,258,614	3,248,978
JP Morgan Chase Commercial Mortgage Securities		
Series 2021-MHC, Class A, 6.49% (1 mo. Term SOFR + 1.16%), 04/15/2038 ^(a)	3,401,629	3,402,037
Series 2021-MHC, Class B, 6.74% (1 mo. Term SOFR + 1.41%), 04/15/2038 ^(a)	970,000	962,287
Merit 2020, Series 2022-MHIL, Class A, 6.14% (1 mo. Term SOFR + 0.81%), 01/15/2027 ^(a)	5,428,661	5,358,424
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$24,687,854)		<u>24,783,579</u>

CONVERTIBLE BONDS - 4.2%	Par	Value
Administrative and Support and Waste Management and Remediation Services - 0.9%		
Match Group Financero 2, Inc., 0.88%, 06/15/2026 ^(a)	4,428,000	4,026,607
Information - 1.7%		
BuzzFeed, Inc., 8.50%, 12/03/2026 ^(a)	4,275,000	3,954,375
Leafly Holdings, Inc., 8.00%, 01/31/2025 ^(c)	4,163,000	3,538,550
		<u>7,492,925</u>

Professional, Scientific, and Technical Services - 0.1%

UpHealth, Inc., 14.33% (SOFR + 9.00%), 12/15/2025 ^(a)	805,000	800,579
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Transportation and Warehousing - 1.5%

Delivery Hero SE		
1.50%, 01/15/2028	EUR 1,100,000	913,121
2.13%, 03/10/2029	EUR 7,100,000	5,748,729
		<u>6,661,850</u>
TOTAL CONVERTIBLE BONDS (Cost \$19,986,299)		<u>18,981,961</u>

PREFERRED STOCKS - 1.6%	Shares	Value
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Finance and Insurance - 0.2%		
Saratoga Investment Corp. Series 2027, 6.00%, 04/30/2027	40,765	970,615
Professional, Scientific, and Technical Services - 0.0%^(d)		
Argo Blockchain PLC Series A, 8.75%, 11/30/2026	8,481	76,668
Wholesale Trade - 1.4%		
NGL Energy Partners LP Series B, 12.81% (3 mo. Term SOFR + 7.47%), Perpetual	243,284	6,033,443
TOTAL PREFERRED STOCKS (Cost \$5,609,164)		7,080,726
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ASSET-BACKED SECURITIES - 1.4%	Par	Value
Transportation and Warehousing - 1.4%		
Hawaiian Airlines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026	6,490,349	6,125,267
TOTAL ASSET-BACKED SECURITIES (Cost \$6,028,742)		6,125,267
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REAL ESTATE INVESTMENT TRUSTS - 1.1%	Shares	Value
Real Estate and Rental and Leasing – 1.1%		
CTO Realty Growth, Inc.	131,933	2,303,550
CTO Realty Growth, Inc. Series A, 6.38%, Perpetual	122,111	2,458,095
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$4,713,954)		4,761,645
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COMMON STOCKS - 0.7%	Shares	Value
Administrative and Support and Waste Management and Remediation Services - 0.1%		
Bitcoin Depot, Inc. ^(e)	249,984	449,971
Finance and Insurance - 0.0%^(d)		
Ardagh Metal Packaging SA	27,673	94,088
Information - 0.1%		
UpHealth, Inc. ^(e)	133,414	56,034
Warner Bros Discovery, Inc. ^(e)	28,000	208,320
		264,354
Manufacturing - 0.5%		
EchoStar Corp. - Class A ^{(e)(f)}	7,400	131,794
RA PARENT, Inc. ^{(c)(e)}	43	2,122,488
		2,254,282
Professional, Scientific, and Technical Services - 0.0%^(d)		
GemmaCert Ltd. ^{(c)(e)}	21,135	0
TOTAL COMMON STOCKS (Cost \$3,397,514)		3,062,695
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WARRANTS - 0.0%^(d)	Contracts	Value
Information - 0.0%^(d)		
Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$11.50 ^(e)	21,228	329
Manufacturing - 0.0%^(d)		
McDermott International Ltd., Expires 06/30/2027, Exercise Price \$0.01 ^{(c)(e)}	258,269	0
McDermott International Ltd., Expires 06/30/2027, Exercise Price \$0.00 ^{(c)(e)}	286,965	0
ProSomnus, Inc., Expires 04/20/2028, Exercise Price \$11.50 ^(e)	40,414	348
Total Manufacturing		348
Mining, Quarrying, and Oil and Gas Extraction - 0.0%^(d)		
Tacora Resources, Inc., Expires 05/11/2025, Exercise Price \$0.01 ^{(c)(e)}	20,243,861	0
TOTAL WARRANTS (Cost \$153,329)		677
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SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) - 0.0%^(d)	Shares	Value
Berenson Acquisition Corp. Founder Shares ^{(c)(e)}	12,570	0
Plum Acquisition Corp. III ^(e)	8,594	560

TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost \$50)		560
SHORT-TERM INVESTMENTS - 24.1%		
Commercial Paper - 15.1%	Par	
Arts, Entertainment, and Recreation — 2.0%		
Rogers Communications, Inc., 4.55%, 07/16/2024 ^(g)	8,729,000	8,709,888
Consumer Staples — 2.1%		
Dollarama, Inc., 5.71%, 07/11/2024 ^(g)	9,482,000	9,462,924
Manufacturing — 6.2%		
Bacardi-Martini BV, 5.90%, 07/18/2024 ^(g)	8,287,000	8,260,305
Constellation Brands, Inc., 5.43%, 07/23/2024 ^(g)	5,736,000	5,712,790
VF Corp., 6.57%, 07/24/2024 ^(g)	3,905,000	3,889,654
Whirlpool Corp., 5.76%, 07/12/2024 ^(g)	10,150,000	10,126,758
		27,989,507
Materials — 1.7%		
FMC Corp., 6.16%, 07/19/2024 ^(g)	7,901,000	7,872,899
Real Estate and Rental and Leasing — 1.0%		
Crown Castle, Inc., 5.75%, 08/01/2024 ^(g)	4,420,000	4,395,673
Wholesale Trade — 2.1%		
Genuine Parts Co., 5.07%, 07/23/2024 ^(g)	9,191,000	9,159,940
Total Commercial Paper (Cost \$67,613,718)		67,590,831
Money Market Funds - 9.0%	Shares	
First American Government Obligations Fund - Class X, 5.23% ^(h)	20,035,724	20,035,724
First American Treasury Obligations Fund - Class X, 5.20% ^(h)	20,035,724	20,035,724
Total Money Market Funds (Cost \$40,071,448)		40,071,448
TOTAL SHORT-TERM INVESTMENTS (Cost \$107,685,166)		107,662,279
TOTAL INVESTMENTS - 102.2% (Cost \$463,529,978)		455,524,677
Liabilities in Excess of Other Assets - (2.2)%		(9,951,165)
TOTAL NET ASSETS - 100.0%	\$	445,573,512

Percentages are stated as a percent of net assets.

Par amount is in U.S. Dollar unless otherwise indicated.

ASA - Advanced Subscription Agreement

NV - Naamloze Vennootschap

PIK - Payment in Kind

PLC - Public Limited Company

SA - Sociedad Anónima

SOFR - Secured Overnight Financing Rate

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

- Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2024, the value of these securities total \$126,865,606 or 27.5% of the Fund's net assets.
- Step coupon bond. The rate disclosed is as of June 30, 2024.
- Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$20,592,158 or 4.6% of net assets as of June 30, 2024.
- Represents less than 0.05% of net assets.
- Non-income producing security.
- Held in connection with written option contracts. See Schedule of Options Written for further information.

- (g) The rate shown is the effective yield as of June 30, 2024.
- (h) The rate shown represents the 7-day effective yield as of June 30, 2024.

RiverPark Strategic Income Fund
Schedule of Written Options
June 30, 2024 (Unaudited)

WRITTEN OPTIONS - 0.0% ^{(a)(b)(c)}	Notional Amount	Contracts	Value
Call Options - 0.0% ^(b)			
EchoStar Corp., Expiration: 12/20/2024; Exercise Price: \$25.00	\$ (243,997)	(137)	\$ (16,029)
iShares iBoxx \$ High Yield Corporate Bond ETF, Expiration: 08/16/2024; Exercise Price: \$77.00	(4,566,688)	(592)	(32,560)
Total Call Options			<u>(48,589)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$100,574)			<u>(48,589)</u>

Percentages are stated as a percent of net assets.

- (a) Exchange-traded.
- (b) Represents less than 0.05% of net assets.
- (c) 100 shares per contract.

RiverPark Strategic Income Fund
Schedule of Securities Sold Short
June 30, 2024 (Unaudited)

CORPORATE BONDS - (1.3)%	Par	Value
Administrative and Support and Waste Management and Remediation Services - (0.4)%		
Concentrix Corp., 6.85%, 08/02/2033	\$ (1,572,000)	\$ (1,564,473)
Information - (0.7)%		
CCO Holdings LLC / CCO Holdings Capital Corp., 4.75%, 03/01/2030 ^(a)	(2,167,000)	(1,878,244)
Frontier Communications Holdings LLC, 6.00%, 01/15/2030 ^(a)	(1,660,000)	(1,447,759)
		<u>(3,326,003)</u>
Management of Companies and Enterprises - (0.2)%		
SK Invictus Intermediate II Sarl, 5.00%, 10/30/2029 ^(a)	(1,094,000)	(991,903)
TOTAL CORPORATE BONDS (Proceeds \$5,785,027)		<u>(5,882,379)</u>
TOTAL SECURITIES SOLD SHORT - (1.3)% (Proceeds \$5,785,027)		<u>\$ (5,882,379)</u>

Percentages are stated as a percent of net assets.

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2024, the value of these securities total \$4,317,906 or 1.0% of the Fund's net assets.

RiverPark Strategic Income Fund
Schedule of Forward Currency Contracts
June 30, 2024 (Unaudited)

Settlement Date	Currency Purchased		Currency Sold		Counterparty	Unrealized Appreciation (Depreciation)
07/15/2024	EUR	1,350,000	USD	1,443,906	U.S. Bancorp Investments, Inc.	\$ 3,056
07/15/2024	SEK	20,015,000	USD	1,900,417	U.S. Bancorp Investments, Inc.	(10,418)
07/15/2024	USD	51,792,007	EUR	47,835,000	U.S. Bancorp Investments, Inc.	521,313
07/15/2024	USD	7,747,080	NOK	81,650,000	U.S. Bancorp Investments, Inc.	96,329

07/15/2024	USD	12,429,724	SEK	128,230,000	U.S. Bancorp Investments, Inc.	321,080
Total Unrealized Appreciation (Depreciation)						\$ 931,360

EUR - Euro

NOK – Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar

Organization

Trust for Professional Managers (the “Trust”) was organized as a Delaware statutory trust under a Declaration of Trust dated May 29, 2001. The Trust is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as an open-end management investment company. The CrossingBridge Funds (the “Funds”) are comprised of the CrossingBridge Low Duration High Yield Fund, the CrossingBridge Responsible Credit Fund, the CrossingBridge Ultra-Short Duration Fund and the RiverPark Strategic Income Fund (collectively, the “Mutual Funds”) and the CrossingBridge Pre-Merger SPAC ETF (the “ETF”), each representing a distinct diversified series with its own investment objective and policies within the Trust. The investment objective of the CrossingBridge Low Duration High Yield Fund is to seek high current income and capital appreciation consistent with the preservation of capital. The investment objective of the CrossingBridge Responsible Credit Fund is to seek high current income and capital appreciation consistent with the preservation of capital. The investment objective of the CrossingBridge Ultra-Short Duration Fund is to offer a higher yield than cash instruments while maintaining a low duration. The investment objective of the RiverPark Strategic Income Fund is to seek high current income and capital appreciation with the preservation of capital. The CrossingBridge Low Duration High Yield Fund commenced investment operations on September 1, 2018. The Fund has registered both an Investor Class and Institutional Class of shares. During the fiscal quarter ended December 31, 2023, only the Institutional Class was operational. Both the CrossingBridge Responsible Credit Fund and CrossingBridge Ultra-Short Duration Fund commenced investment operations on June 30, 2021. Both Funds registered only an Institutional Class of shares. The RiverPark Strategic Income Fund commenced investment operations on September 30, 2013. From commencement date through May 12, 2023, the RiverPark Strategic Income was a series of the RiverPark Funds Trust. On May 13, 2023, the Fund reorganized into the Trust. The Fund has registered and currently offers both an Institutional Class and Retail Class of shares. The investment objective of the CrossingBridge Pre-Merger SPAC ETF is to provide total returns consistent with the preservation of capital. The ETF commenced investment operations on September 20, 2021. Costs incurred by the Funds in connection with the organization, registration and the initial public offering of shares were paid by CrossingBridge Advisors, LLC (“the Adviser”), the Funds’ investment adviser. The Trust may issue an unlimited number of shares of beneficial interest at \$0.001 par value. The Funds are investment companies and accordingly follow the investment company accounting and reporting guidance of the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification Topic 946 “Financial Services – Investment Companies.”

Significant Accounting Policies

The following is a summary of significant accounting policies consistently followed by the Fund in the preparation of the financial statements. These policies are in conformity with generally accepted accounting principles in the United States of America (“GAAP”).

Investment Valuation

Each security owned by the Fund that is listed on a securities exchange, including Special Purpose Acquisition Companies (“SPACs”), is valued at its last sale price on that exchange on the date as of which assets are valued. Bank loans are valued at prices supplied by an approved independent pricing service (“Pricing Service”), if available, and otherwise will be valued at the most recent bid quotations or evaluated prices, as applicable, based on quotations or prices obtained from one or more broker-dealers known to follow the issue.

If the security is listed on more than one exchange, the Fund will use the price of the exchange that the Fund generally considers to be the principal exchange on which the security is traded. Portfolio securities listed on the NASDAQ Stock Market, LLC (“NASDAQ”) will be valued at the NASDAQ Official Closing Price, which may not necessarily represent the last sale price. If there has been no sale on such exchange or on NASDAQ on such day, the security is valued at the mean between the most recent bid and asked prices on such day or the security shall be valued at the latest sales price on the “composite market” for the day such security is being valued. The composite market is defined as a consolidation of the trade information provided by national securities and foreign exchanges and over-the-counter markets as published by a Pricing Service.

Foreign securities will be priced in their local currencies as of the close of their primary exchange or market or as of the time the Fund calculates its NAV, whichever is earlier. Foreign securities, currencies and other assets denominated in foreign currencies are then translated into U.S. dollars at the exchange rate of such currencies against the U.S. dollar, as provided by an approved Pricing Service or reporting agency. All assets denominated in foreign currencies will be converted into U.S. dollars using the applicable currency exchange rates as of the close of the New York Stock Exchange (“NYSE”), generally 4:00 p.m. Eastern Time.

Debt securities, including corporate bonds, bank loans, commercial paper, and short-term debt instruments having a maturity of 60 days or less, are valued at the mean in accordance with prices supplied by an approved Pricing Service. Pricing Services may use various valuation methodologies such as the mean between the bid and the asked prices, matrix pricing and other analytical pricing models as well as market transactions and dealer quotations. If a price is not available from a Pricing Service, the most recent quotation obtained from one or more broker-dealers known to follow the issue will be obtained. Quotations will be valued at the mean between the bid and the offer. Any discount or premium is accreted or amortized using constant yield method over the life of the security.

Money market funds are valued at cost. If cost does not represent current market value the securities will be priced at fair value.

SPAC Founders Shares, received as part of the initial public offering process, will be valued initially in line with the publicly traded warrants, which typically have no value prior to the warrants being separated from the SPAC common shares. Upon a de-SPAC transaction, the valuation of the Founders Shares may be updated to reflect more current circumstances and inputs, including the value of the publicly traded warrants or the value of the publicly traded common shares, and may include a discount to reflect any restrictions associated with the Founders Shares.

Redeemable securities issued by open-end, registered investment companies are valued at the NAVs of such companies for purchase and/or redemption orders placed on that day. All exchange-traded funds are valued at the last reported sale price on the exchange on which the security is principally traded.

If market quotations are not readily available, a security or other asset will be valued at its fair value in accordance with Rule 2a-5 of the 1940 Act as determined under the Adviser’s fair value pricing procedures, subject to oversight by the Board of Trustees. These fair value pricing procedures will also be used to price a security when corporate events, events in the securities market and/or world events cause the Adviser to believe that a security’s last sale price may not reflect its actual fair market value. The intended effect of using fair value pricing procedures is to ensure that the Fund is accurately priced. The Board of Trustees will regularly evaluate whether the Fund’s fair value pricing procedures continue to be appropriate in light of the specific circumstances of the Fund and the quality of prices obtained through the application of such procedures by the Adviser.

FASB Accounting Standards Codification, “Fair Value Measurements and Disclosures” Topic 820 (“ASC 820”), establishes an authoritative definition of fair value and sets out a hierarchy for measuring fair value. ASC 820 requires an entity to evaluate certain factors to determine whether there has been a significant decrease in volume and level of activity for the security such that recent transactions and quoted prices may not be determinative of fair value and further analysis and adjustment may be necessary to estimate fair value. ASC 820 also requires enhanced disclosure regarding the inputs and valuation techniques used to measure fair value in those instances as well as expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below:

Level 1 – Quoted prices in active markets for identical securities.

Level 2 – Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 – Significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Funds investments carried at fair value as of June 30, 2024:

RiverPark Strategic Income Fund	Level 1		Level 2		Level 3		Total
Assets ⁽¹⁾ :							
Corporate Bonds	\$	-	\$	190,885,148	\$	3,125,140	\$ 194,010,288
Bank Loans		-		77,249,020		11,805,980	89,055,000
Convertible Bonds		-		15,443,411		3,538,550	18,981,961
Collateralized Mortgage Obligations		-		24,783,579		-	24,783,579
Asset-Backed Securities		-		6,125,267		-	6,125,267
Common Stocks		940,207		-		2,122,488	3,062,695
Preferred Stocks		7,080,726		-		-	7,080,726
Real Estate Investment Trusts		4,761,645		-		-	4,761,645
Special Purpose Acquisition Companies		560		-		-	560
Warrants		677		-		-	677
Short-Term Investments		40,071,448		67,590,831		-	107,662,279
Total Assets	\$	52,855,263	\$	382,077,256	\$	20,592,158	\$ 455,524,677

Liabilities:

Corporate Bonds	\$	-	\$	(5,882,379)	\$	-	\$	(5,882,379)
Written Options		(32,560)		(16,029)		-		(48,589)
Total Liabilities	\$	(32,560)	\$	(5,898,408)	\$	-	\$	(5,930,968)

Other Financial Instruments⁽²⁾:

Forward Currency Exchange Contracts	\$	-	\$	931,360	\$	-	\$	931,360
Total Other Financial Instruments	\$	-	\$	931,360	\$	-	\$	931,360

⁽¹⁾ See the Fund's Schedule of Investments for industry classifications.

⁽²⁾ Other financial instruments are forward currency exchange contracts not included in the Schedule of Investments, which are reflected at the net unrealized appreciation (depreciation) on the instrument

The following is a reconciliation of Level 3 assets in the Funds for which significant unobservable inputs were used to determine fair value

RiverPark Strategic Income Fund

SilverPark Strategic Income Fund												
									<u>Special Purpose</u>			
		<u>Bank Loans</u>		<u>Corporate Bonds</u>		<u>Convertible Bonds</u>		<u>Common Stocks</u>	<u>Acquisition</u>		<u>Warrants</u>	
									<u>Companies</u>			
Beginning Balance - October 1, 2023	\$	-	\$	3,666,946	\$	3,538,550	\$	2,553,888	\$	1,073	\$	-
Purchases		11,987,036		1,339,536		-		-		-		-
Sales		-		-		-		-		-		-
Accretion/Amortization		16,650		(15,394)		-		-		-		-
Realized gains (losses)		-		-		-		-		(39)		-
Change in unrealized appreciation (depreciation)		(197,706)		(1,865,948)		-		(431,400)		(344)		-
Transfer in/(out) of Level 3		-		-		-		-		(690)		-
Ending Balance - June 30, 2024	\$	11,805,980	\$	3,125,140	\$	3,538,550	\$	2,122,488	\$	-	\$	-

The following table represents additional information about valuation methodologies and inputs used for investments that are measured at fair value and categorized within Level 3 as of June 30, 2024

RiverPark Strategic Income Fund

Description	Fair Value June 30, 2024	Valuation Methodologies	Unobservable Input	Range/Weighted Average Unobservable Input
Bank Loans	\$ 11,218,342	Vendor Pricing	Broker Quotes	\$96 - 97.875
Bank Loans	\$ 587,638	Vendor Pricing	Broker Quotes	\$100.00
Corporate Bonds	\$ -	Liquidation analysis	Transaction price	N/A
Corporate Bonds	\$ 855,000	Market comparable	Transaction price	N/A
Corporate Bonds	\$ 1,079,215	Market comparable	Transaction price	N/A
Corporate Bonds	\$ -	Liquidation analysis	Transaction price	N/A
Corporate Bonds	\$ 1,190,925	Liquidation analysis	Transaction price	N/A
Convertible Bonds	\$ 3,538,550	Liquidation analysis	Yield to maturity	21.60%
Common Stocks	\$ 2,122,488	Market comparable	Transaction price	N/A
Common Stocks	\$ -	Market comparable	No current market	\$0
Special Purpose Acquisition Companies ⁴	\$ -	Market comparable	Market price of similar asset	\$0- \$1
Warrants**	\$ -	Liquidation analysis	Market discount	\$0

* Table presents information for three securities, which have been valued between \$0.00 and \$0.24 throughout the period

** Table presents information for three securities, which have been valued at \$0.00 throughout the period