Bright Rock Quality Large Cap Fund Schedule of Investments May 31, 2025 (Unaudited)

Banks - 1.5% 2.00 \$ 5,800,00 Preyer O, Inc. 2.00 \$ 5,840,00 Reverage - 2.2% *** *** Peptic O, Inc. 10,000 \$.544,20 Capital Markers - 6.9% 11,000 11,028,845 The Claries Schools (Cop.) 15,000 13,000 3,000 Chemicals - 3.3% *** 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	COMMON STOCKS - 93.1%	Shares	Value	
Reverages - 2.2% 6,000 8,544,25 Pepida, Inc. 6,000 8,544,25 Capital Markets - 6.9% 10,500 10,258,845 The Charles Schwah Coop. 125,000 13,300,000 The Charles Schwah Coop. 15,000 1,530,000 Intercontinental Exchange, Inc. 30,000 4,781,160 Echnick, Inc. 18,000 4,781,160 Echnick, Inc. 18,000 4,788,260 Echnick, Inc. 18,000 4,788,260 Copur, Inc. Inc. 9,000 9,733,280 9,000 9,733,280 9,000 9,733,280 9,000 9,733,280 9,000 9,733,280 9,000 9,733,280 10,000 7,743,200 9,000 9,733,280 10,000 7,743,200 <td copur,="" inc.="" inc.<="" td=""><td></td><td>22,000 \$</td><td>5 808 000</td></td>	<td></td> <td>22,000 \$</td> <td>5 808 000</td>		22,000 \$	5 808 000
Popula Markers - 6.9% 8.544 250 Capital Markers - 6.9% 10.028 18.88 Blackcock, Inc. 10.500 10.288 18.88 The Clarks Schwah Corp. 125,000 5.394,000 Interconsinental Exchange, Inc. 20.000 5.394,000 Clenicals - 3.3% 3.000 8.182,050 Ecolab, Inc. 18,000 4.781,100 Ecolab, Inc. 87,000 8.182,050 Commercial Services & Supplies - 1.1% 87,000 9.732,200 Diversified Telecommunication Services - 1.9% 87,000 9.732,200 Electric Utilities - 2.0% 100.00 7.7473,200 Electric Utilities - 2.0% 100.00 7.750,000 Substitution Services - 2.9% 100.00 7.750,000 Electric Utilities - 2.0% 18.20 9.198,800	Jriviolgan Chase & Co.	22,000 \$	3,808,000	
Relacion 1.00				
Blackork, Inc. 10,000 10,285,81 The Clarlar's Schwah Corp. 30,000 5,334,000 Chemicals - 3,3%	PepsiCo, Inc.	65,000	8,544,250	
Blackork, Inc. 10,000 10,285,81 The Clarlar's Schwah Corp. 30,000 5,334,000 Chemicals - 3,3%	Capital Markets - 6.9%			
Interconfinental Exchange, Inc. 3,000 5,334,000 Chemicals - 3.3% 15,000 4,871,506 Enable, Inc. 15,000 4,871,506 Enable, Inc. 15,000 4,871,600 Chemical Services & Supplies - 1.1% 8,000 2,036,800 Commercial Services & Supplies - 1.1% 8,000 9,073,200 Commercial Services & Supplies - 1.9% 8,000 9,073,200 Description of Communication Services - 1.9% 10,000 7,473,200 Experic Utilities - 2.0% 10,000 7,473,000 Pectric Utilities - 2.0% 10,000 7,770,000 Pectric Utilities - 2.0% 10,000 7,770,000 Pectric Utilities - 2.0% 10,000 7,473,000 Vision - Calina A 30,000 17,550,000 Vision - Calina A 30,000 9,007,000 Pectric Utilities - 2.0% 4,000 1,000,000 Vision - Calina A 1,000 9,007,000 Properties Carp 4,000 9,007,000 Pectric Utilities - 2.0% 3,000 9,007,000 West Systems	•	10,500	10,288,845	
Chemicals - 3.3%	The Charles Schwab Corp.	125,000	11,042,500	
Part	Intercontinental Exchange, Inc.	30,000		
Ecolab, Inc. 18,000 4,781,160 Linde PLC 17,000 1828,508 Commercial Services & Supplies - 1.1% 87,000 4,478,760 Consumer Staples Distribution & Retail - 2.5% 99,000 9,773,280 Diversified Telecommunication Services - 1.9% 170,000 7,473,200 Electric Utilities - 2.0% 110,000 7,770,400 Electric Utilities - 2.0% 110,000 7,770,400 Financial Services - 6.2% 30,000 17,568,000 Masteractal, Inc Class A 30,000 17,568,000 Visa, Inc Class A 30,000 17,568,000 Visa, Inc Class A 30,000 17,568,000 Washer Express 41,500 9,198,800 Public Popilic Corp. 41,500 9,198,800 Union Positic Corp. 43,000 12,007,100 Health Care Providers & Services - 2.3% 43,000 12,007,100 Union Positic Corp. 43,000 12,007,100 Health Care Technology - 3.1% 45,000 25,75,20 Stowback Corp. 59,000 5,488,100			26,725,345	
Limite PLC 1,500 (1,500) 8,18,250 (1,20,63,180) Commercial Services & Supplies - 1,1% (2,000) 4,478,760 Consumer Staples Distribution & Retail - 2,5% (Walmart, Inc.) 9,000 (2,73,280) Wealmart, Inc. 9,000 (2,73,280) Diversified Telecommunication Services - 1,9% (2,73,200) 10,000 (2,73,200) Pictoric Utilities - 2,0% (2,700) 10,000 (2,73,200) Peterire Utilities - 2,0% (2,700) 10,000 (2,73,200) Masser, G. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Chemicals - 3.3%			
Commercial Services & Supplies - 1.1% Copart, line.	Ecolab, Inc.	18,000	4,781,160	
Commercial Services & Supplies - 1.1% St. 200 A.478.760 Consumer Staples Distribution & Retail - 2.5% Walmar, Inc.	Linde PLC	17,500		
Consumer Staples Distribution & Retail - 2.5% 8,700 4,478,700 Walmard, Inc. 9,000 9,773,280 Diversified Telecommunication Services - 1.9% 170,000 7,473,200 Electric Utilities - 2.0% 110,000 7,770,400 Electric Utilities - 2.0% 100,000 17,500,000 Master Energy, Inc. 100,000 17,500,000 Financial Services - 6.2% 30,000 17,500,000 Master, Class A 30,000 17,500,000 Visa, Inc Class A 30,000 30,918,000 Union Pacific Corp. 41,500 30,918,000 Union Pacific Corp. 30,000 30,957,000 Health Care Providers & Services - 2.3% 30,000 30,957,000 Union Electric Providers & Services - 2.3% 30,000 30,000 Weeve Systems, Inc Class A (1) 40,000 12,007,100 Veve Systems, Inc Class A (2) 40,000 7,975,250 Starbus Corp. 50,000 3,397,800 Household Product - 2.3% 20,000 3,397,800 Clagate-Planic Corp. 20,000 3,39			12,963,810	
Consumer Staples Distribution & Retail - 2.5% 8,700 4,478,700 Walmard, Inc. 9,000 9,773,280 Diversified Telecommunication Services - 1.9% 170,000 7,473,200 Electric Utilities - 2.0% 110,000 7,770,400 Financial Services - 6.2% 100,000 17,560,800 Masters Card, Inc Class A 30,000 17,560,800 Visa, Inc Class A 30,000 17,560,800 Windown Pacific Corp. 41,500 9,198,800 Union Pacific Corp. 41,500 9,198,800 Union Pacific Corp. 30,000 9,057,300 Health Care Providers & Services - 2.3% 30,000 12,027,100 Union Pacific Corp. 40,000 9,057,300 Weeva Systems, Inc Class A ⁽¹⁾ 40,000 9,057,300 Veeva Systems, Inc Class A ⁽²⁾ 40,000 12,027,100 Household Products - 2.3% 20,000 3,397,800 Stobus Corp. 50,000 3,397,800 Tolograc-Pandior Co. 20,000 3,397,800 Clogate-Pandior Co. 20,000 3,397,800	Commercial Services & Supplies - 1.1%			
Walmart, Inc. 99,00 9,773,280 Diversified Telecommunications, Inc. 170,00 7,473,200 Electric Utilities - 2,0% 110,00 7,770,400 Nextera Bergy, Inc. 110,00 7,770,400 Financial Services - 6,2% 30,00 17,568,000 Mastercard, Inc Class A 30,00 17,568,000 Visa, Inc Class A 30,00 17,568,000 We consult Transportation - 2,4% 41,00 9,198,800 Cround Transportation - 2,4% 41,00 9,198,800 Health Care Providers & Services - 2,3% 41,00 9,057,300 Health Care Technology - 3,1% 43,00 12,027,100 Veve Systems, Inc Class A Follow 43,00 12,027,100 Bousehold Products - 2,3% 50,00 7,975,250 Starbucks Corp. 59,00 5,483,400 Obusehold Products - 2,3% 59,00 5,483,400 Clause-Palmolive Co. 59,00 5,483,400 The Proteir & Gambie Co. 59,00 5,483,400 Obusehold Products - 2,3% 59,00 5,483,400		87,000	4,478,760	
Walmart, Inc. 99,00 9,773,280 Diversified Telecommunications, Inc. 170,00 7,473,200 Electric Utilities - 2,0% 110,00 7,770,400 Nextera Bergy, Inc. 110,00 7,770,400 Financial Services - 6,2% 30,00 17,568,000 Mastercard, Inc Class A 30,00 17,568,000 Visa, Inc Class A 30,00 17,568,000 We consult Transportation - 2,4% 41,00 9,198,800 Cround Transportation - 2,4% 41,00 9,198,800 Health Care Providers & Services - 2,3% 41,00 9,057,300 Health Care Technology - 3,1% 43,00 12,027,100 Veve Systems, Inc Class A Follow 43,00 12,027,100 Bousehold Products - 2,3% 50,00 7,975,250 Starbucks Corp. 59,00 5,483,400 Obusehold Products - 2,3% 59,00 5,483,400 Clause-Palmolive Co. 59,00 5,483,400 The Proteir & Gambie Co. 59,00 5,483,400 Obusehold Products - 2,3% 59,00 5,483,400				
New Strike Telecommunication Services - 1.9% Verizon Communications, Inc. 170,000 7,473,200 Electric Utilities - 2.0% 110,000 7,770,400 Financial Services - 6.2% 30,000 17,560,800 Masters and, Inc Class A 30,000 17,560,800 Visa, Inc Class A 30,000 17,560,801 Cround Transportation - 2.4% 41,500 9,198,890 Health Care Providers & Services - 2.3% 30,000 9,057,300 United Health Group, Inc. 30,000 9,057,300 Weeva Systems, Inc Class A ⁽ⁱ⁾ 43,000 12,027,100 Health Care Technology - 3.1% 30,000 2,075,200 Yeeva Systems, Inc Class A ⁽ⁱ⁾ 43,000 7,975,250 Starbucks Corp. 95,000 7,975,250 Household Products - 2.3% 5,900 5,483,460 Yeeva Systems, Inc Class A (i) 5,900 5,483,460 Yee a Systems, Inc Class A (ii) 5,900 5,483,460 Yeeva Systems, Inc Class A (iii) 5,900 5,483,460 Starbucks Corp. 59,000 5,48		99 000	0 773 280	
Verizon Communications, Inc. 170,000 7,473,200 Electric Utilities - 2.0% 110,000 7,770,400 Financial Services - 6.2% 30,000 17,558,000 Master and, Inc Class A 30,000 17,558,000 Visa, Inc Class A 18,200 6,664,717 Cround Transportation - 2.4% 41,500 9,198,800 Health Care Providers & Services - 2.3% 30,000 9,057,300 Health Care Technology - 3.1% 30,000 2,057,300 Veeva Systems, Inc Class A fto 43,000 2,027,100 Health Care Technology - 3.1% 43,000 2,037,200 Veeva Systems, Inc Class A fto 45,000 7,975,250 Household Products - 2.3% 5 7,975,250 Incomposed Incomplements - 2.0% 5,483,460 3,397,800 To percer & Gamble Co. 5,000 5,483,460 3,397,800 To percer & Gamble Co. 5,000 5,483,460 3,397,800 8,881,200 Incomposed International, Inc. 5,250 11,900,175 8,881,200 8,881,200 8,881,200 8,881,200	waimart, mc.	99,000	9,773,280	
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Visa, Inc Class A 6,664,71 Cround Transportation - 2.4% 3 Union Pacific Corp. 41,50 9,198,890 Health Care Providers & Services - 2.3% 3 9,057,300 Health Care Technology - 3.1% 3 9,057,300 Veva Systems, Inc Class A ^(a) 43,00 12,027,100 Bitchs, Restaurants & Leisure - 2.0% 3 7,975,250 Starbucks Corp. 59,000 5,483,460 Clogate-Palmolive Co. 59,000 5,483,460 The Proteir & Gamble Co. 59,000 3,337,800 The Proteir & Gamble Co. 5,000 8,881,260 Intersective Media & Services - 3.0% 1,190,017 3 Church Literational, Inc. 45,00 13,374,000 Intersective Media & Services - 9.3% 15,000 25,761,000 Alphabet, Inc Class A 150,00 25,761,000 Men Platforms, Inc Class A 150,00 25,761,000				
Ground Transportation - 2.4% 24,232,717 Union Pacific Corp. 41,500 9,198,890 Health Care Providers & Services - 2.3% 30,000 9,057,300 UnitedHealth Group, Inc. 30,000 9,057,300 Health Care Technology - 3.1% 30,000 12,027,100 Veva Systems, Inc Class A (a) 43,000 12,027,100 Hotels, Restaurants & Leisure - 2.0% 59,000 7,975,250 Starbucks Corp. 59,000 5,483,460 To buschold Products - 2.3% 59,000 3,397,800 The Procter & Gamble Co. 59,000 3,397,800 The Procter & Gamble Co. 50,000 3,397,800 International, Inc. 52,500 11,900,175 House that International, Inc. 52,500 11,900,175 Inturance - 3.4% 45,000 13,374,000 Internative Media & Services - 9.3% 45,000 25,761,000 Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840				
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UnitedHealth Group, Inc. 30,000 9,057,300 Health Care Technology - 3.1% 43,000 12,027,100 Veva Systems, Inc Class A (*) 43,000 12,027,100 Hotels, Restaurants & Leisure - 2.0% **** **** Starbucks Corp. 95,000 5,483,460 Household Products - 2.3% \$0,000 5,483,460 Clogate-Palmolive Co. 59,000 3,397,800 The Procter & Gamble Co. 20,000 3,397,800 Honeywell International, Inc. \$2,500 11,900,175 Insurance - 3.4% *** 45,000 13,374,000 Chubb Ltd. 45,000 13,374,000 Interactive Media & Services - 9.3% *** 150,000 25,761,000 Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840	Health Care Providers & Services - 2 3%			
Health Care Technology - 3.1% Veeva Systems, Inc Class A (a) 12,027,100 Hotels, Restaurants & Leisure - 2.0% 5,483,460 Household Products - 2.3% 20,000 2,483,460 Hogsheld Polucts - 2.3% 20,000 2,483,460 The Procter & Gamble Co. 20,000 3,397,800 Honeywell International, Inc. 25,500 11,900,175 Honeywell International, Inc. 45,000 13,374,000 Honeywell International, Inc. 45,000 13,374,000 Honeywell International, Inc. 45,000 13,374,000 Honeywell International, Inc. 45,000 25,761,000 Honeywell Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 150,000 25,761,000 Hotel Platf		30,000	9,057,300	
Veeva Systems, Inc Class A (a) 43,000 12,027,100 Hotels, Restaurants & Leisure - 2.0% 35,000 7,975,250 Starbucks Corp. 95,000 7,975,250 Household Products - 2.3% 59,000 5,483,460 Colgate-Palmolive Co. 59,000 3,397,800 The Procter & Gamble Co. 20,000 3,397,800 Industrial Conglomerates - 3.0% 3,881,260 Honeywell International, Inc. 52,500 11,900,175 Insurance - 3.4% 45,000 13,374,000 Interactive Media & Services - 9.3% 45,000 25,761,000 Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840		, <u> </u>		
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Starbucks Corp. 95,000 7,975,250 Household Products - 2.3% 5,483,460 Colgate-Palmolive Co. 59,000 5,483,460 The Procter & Gamble Co. 20,000 3,397,800 Rodustrial Conglomerates - 3.0% Thouse a same of the color of	Veeva Systems, Inc Class A (a)	43,000	12,027,100	
Starbucks Corp. 95,000 7,975,250 Household Products - 2.3% 5,483,460 Colgate-Palmolive Co. 59,000 5,483,460 The Procter & Gamble Co. 20,000 3,397,800 Rodustrial Conglomerates - 3.0% Thouse and the process of the process	Hotels, Restaurants & Leisure - 2.0%			
Colgate-Palmolive Co. 59,000 5,483,460 The Procter & Gamble Co. 20,000 3,397,800 8,881,260 Industrial Conglomerates - 3.0% Honeywell International, Inc. 52,500 11,900,175 Chubb Ltd. 45,000 13,374,000 Interactive Media & Services - 9.3% Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840		95,000	7,975,250	
Colgate-Palmolive Co. 59,000 5,483,460 The Procter & Gamble Co. 20,000 3,397,800 Industrial Conglomerates - 3.0% Honeywell International, Inc. 52,500 11,900,175 Insurance - 3.4% Chubb Ltd. 45,000 13,374,000 Interactive Media & Services - 9.3% Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840	W. J. H.B. 1 / 220/			
The Procter & Gamble Co. 3,397,800 8,881,260 Industrial Conglomerates - 3.0% Honeywell International, Inc. 52,500 11,900,175 Insurance - 3.4% Chubb Ltd. 45,000 13,374,000 Interactive Media & Services - 9.3% Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840		50,000	5 102 160	
Industrial Conglomerates - 3.0% 8,881,260 Honeywell International, Inc. 52,500 11,900,175 Insurance - 3.4% Chubb Ltd. 45,000 13,374,000 Interactive Media & Services - 9.3% Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840		*		
Industrial Conglomerates - 3.0% Honeywell International, Inc. 52,500 11,900,175 Insurance - 3.4% Chubb Ltd. 45,000 13,374,000 Interactive Media & Services - 9.3% Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840	The Froctor & Gamble Co.	20,000		
Honeywell International, Inc. 52,500 11,900,175 Insurance - 3.4% Chubb Ltd. 45,000 13,374,000 Interactive Media & Services - 9.3% 50,000 25,761,000 Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840				
Insurance - 3.4% 45,000 13,374,000 Chubb Ltd. 45,000 13,374,000 Interactive Media & Services - 9.3% Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840		50 500	11 000 177	
Chubb Ltd. 45,000 13,374,000 Interactive Media & Services - 9.3% Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840	Honeyweii international, Inc.	52,500	11,900,175	
Chubb Ltd. 45,000 13,374,000 Interactive Media & Services - 9.3% Services - 9.3% 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840	Insurance - 3.4%			
Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840		45,000	13,374,000	
Alphabet, Inc Class A 150,000 25,761,000 Meta Platforms, Inc Class A 16,000 10,359,840	Y W N O C			
Meta Platforms, Inc Class A 16,000 10,359,840		150,000	25 761 000	
		·		

IT Services - 2.3%		
Accenture PLC - Class A	28,000	8,870,960
Life Sciences Tools & Services - 2.9%		
Thermo Fisher Scientific, Inc.	9,500	3,826,790
West Pharmaceutical Services, Inc.	35,000	7,379,750
		11,206,540
Multi-Utilities - 1.2%		
WEC Energy Group, Inc.	42,000	4,512,480
Oil, Gas & Consumable Fuels - 2.0%		
EOG Resources, Inc.	35,000	3,799,950
Exxon Mobil Corp.	40,000	4,092,000 7,891,950
		7,891,930
Pharmaceuticals - 2.8%	1.42.000	10.011.200
Merck & Co., Inc.	142,000	10,911,280
Professional Services - 1.9%		
Automatic Data Processing, Inc.	23,000	7,487,190
Semiconductors & Semiconductor Equipment - 2.8%		
Texas Instruments, Inc.	59,000	10,788,150
Software - 13.5%		
Intuit, Inc.	12,500	9,418,375
Microsoft Corp.	64,000	29,463,040
Oracle Corp.	35,000	5,793,550
Roper Technologies, Inc.	14,000	7,983,780
		52,658,745
Specialty Retail - 3.1%		
The Home Depot, Inc.	5,000	1,841,450
The TJX Cos., Inc.	80,000	10,152,000
		11,555,450
Technology Hardware, Storage & Peripherals - 2.9% Apple, Inc.	56,000	11,247,600
Арріс, піс.	30,000	11,247,000
Textiles, Apparel & Luxury Goods - 2.3%	150,000	0,000 500
NIKE, Inc Class B TOTAL COMMON STOCKS (Cost \$234,523,811)	150,000	9,088,500
TOTAL COMMON STOCKS (Cost \$254,525,011)		302,901,422
EXCHANGE TRADED FUNDS - 5.3%	Shares	Value
iShares U.S. Energy ETF	300,000	13,014,000
VanEck Oil Services ETF TOTAL EXCHANGE TRADED FUNDS (Cost \$12,775,099)	35,000	7,582,400
TOTAL EXCHANGE TRADED FUNDS (Cost \$12,7/3,099)		20,390,400
SHORT-TERM INVESTMENTS - 1.6%	~-	Value
Money Market Funds - 1.6% Morgan Stanley Institutional Liquidity Funds - Class Institutional, 4.22% (b)	<u>Shares</u> 6,431,459	6 /21 /50
TOTAL SHORT-TERM INVESTMENTS (Cost \$6,431,459)	0,431,439	6,431,459 6,431,459
TOTAL SHORT-TERM IN ESTREETIS (COST 40,751,752)		0,731,737
TOTAL INVESTMENTS - 100.0% (Cost \$253,730,369)		389,989,281
Other Assets in Excess of Liabilities - 0.0% (c)	d)	38,128
TOTAL NET ASSETS - 100.0%	\$	390,027,409

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of May 31, 2025.
- (c) Represents less than 0.05% of net assets.

Investment Valuation

Each equity security owned by a Fund that is listed on a securities exchange, except for securities listed on the NASDAQ Stock Market, LLC ("NASDAQ"), is valued at its last sale price on that exchange on the date as of which assets are valued. Forward currency contracts are valued at the mean between the bid and asked prices by an approved independent pricing service ("Pricing Service"). Commodities futures contracts and options thereon traded on a commodities exchange or board of trade are valued at the last sale price at the close of the exchange on which the security is primarily traded.

If the security is listed on more than one exchange, a 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 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 quoted bid and asked prices at the close of the exchange 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.

Money market funds, demand notes and repurchase agreements are valued at cost. If cost does not represent current market value the securities will be priced at fair value.

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. If, on a particular day, a share of an investment company is not listed on NASDAQ, such security's fair value will be determined. All exchange-traded funds are valued at the last reported sale price on the exchange on which the security is principally traded. In the event market quotations are not readily available, such security will be valued at its fair value.

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 Funds are accurately priced. The Adviser will regularly evaluate whether the Funds' fair value pricing procedures continue to be appropriate in light of the specific circumstances of the Funds and the quality of prices obtained through the application of such procedures.

FASB Accounting Standards Codification, "Fair Value Measurement" 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 Funds' 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 May 31, 2025:

Bright Rock Quality Large Cap Fund

	Level 1	Level 2		Level 3		Total
<u>Investments:</u>						
Common Stocks	\$ 362,961,422	\$	-	\$	_	\$ 362,961,422
Exchange Traded Funds	20,596,400		-		_	20,596,400
Money Market Funds	6,431,459		_		_	6,431,459
Total Investments	\$ 389,989,281	\$	_	\$	_	\$ 389,989,281

Refer to the Schedule of Investments for further disaggregation of investment categories.