

Bright Rock Quality Large Cap Fund

Schedule of Investments

November 30, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 91.06%		
Banks — 3.75%		
JPMorgan Chase & Co.	85,000	\$ 13,266,800
Beverages — 2.14%		
PepsiCo, Inc.	45,000	7,573,050
Capital Markets — 2.17%		
BlackRock, Inc.	5,500	4,131,765
S&P Global, Inc.	8,500	3,534,555
		<u>7,666,320</u>
Chemicals — 3.45%		
Ecolab, Inc.	20,500	3,930,465
Linde PLC	20,000	8,275,400
		<u>12,205,865</u>
Commercial Services & Supplies — 1.59%		
Copart, Inc. (a)	112,000	5,624,640
Consumer Staples Distribution & Retail — 2.33%		
Walmart, Inc.	53,000	8,251,570
Diversified Telecommunication Services — 1.84%		
Verizon Communications, Inc.	170,000	6,516,100
Electric Utilities — 1.08%		
NextEra Energy, Inc.	65,000	3,803,150
Electronic Equipment, Instruments & Components — 1.29%		
Amphenol Corp. - Class A	50,000	4,549,500
Financial Services — 10.66%		
Berkshire Hathaway, Inc. - Class B (a)	40,000	14,400,000
Mastercard, Inc. - Class A	45,000	18,622,350
Visa, Inc. - Class A	18,250	4,684,410
		<u>37,706,760</u>
Ground Transportation — 2.13%		
Union Pacific Corp.	33,500	7,546,545
Health Care Providers & Services — 3.91%		
UnitedHealth Group, Inc.	25,000	13,824,250
Health Care Technology — 1.33%		
Veeva Systems, Inc. - Class A (a)	27,000	4,706,370

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Schedule of Investments (Continued)

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	Shares	Value
COMMON STOCKS — 91.06% (Continued)		
Household Products — 2.76%		
Colgate-Palmolive Co.	124,000	\$ 9,767,480
Insurance — 3.57%		
Chubb Ltd.	55,000	12,618,650
Interactive Media & Services — 8.95%		
Alphabet, Inc. - Class A (a)	160,000	21,204,800
Meta Platforms, Inc. - Class A (a)	32,000	10,468,800
		<u>31,673,600</u>
IT Services — 2.63%		
Accenture PLC - Class A	28,000	9,327,920
Life Sciences Tools & Services — 3.41%		
Thermo Fisher Scientific, Inc.	9,500	4,709,720
West Pharmaceutical Services, Inc.	21,000	7,365,960
		<u>12,075,680</u>
Machinery — 1.52%		
Toro Co.	65,000	5,395,000
Multi-Utilities — 1.94%		
Sempra Energy	94,000	6,849,780
Oil, Gas & Consumable Fuels — 1.51%		
EOG Resources, Inc.	20,000	2,461,400
Exxon Mobil Corp.	28,000	2,876,720
		<u>5,338,120</u>
Pharmaceuticals — 4.45%		
Johnson & Johnson	27,500	4,253,150
Merck & Co., Inc.	112,000	11,477,760
		<u>15,730,910</u>
Professional Services — 2.79%		
Automatic Data Processing, Inc.	43,000	9,886,560
Software — 10.78%		
Intuit, Inc.	15,000	8,571,900
Microsoft Corp.	66,000	25,008,060
Roper Technologies, Inc.	8,500	4,575,125
		<u>38,155,085</u>
Specialty Retail — 5.05%		
Home Depot, Inc.	33,000	10,345,170
TJX Cos., Inc.	85,547	7,537,546
		<u>17,882,716</u>

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Schedule of Investments (Continued)

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	Shares	Value
COMMON STOCKS — 91.06% (Continued)		
Technology Hardware, Storage & Peripherals — 2.68%		
Apple, Inc.	50,000	\$ 9,497,500
Textiles, Apparel & Luxury Goods — 1.34%		
NIKE, Inc. - Class B	43,000	4,741,610
TOTAL COMMON STOCKS (Cost \$210,049,556)		<u>322,181,531</u>
EXCHANGE TRADED FUNDS — 7.95%		
iShares U.S. Energy ETF	300,000	13,332,000
Technology Select Sector SPDR Fund	80,000	14,812,800
TOTAL EXCHANGE TRADED FUNDS (Cost \$11,836,093)		<u>28,144,800</u>
MONEY MARKET FUNDS — 0.90%		
Morgan Stanley Institutional Liquidity Funds - Government Portfolio, Institutional Class, 5.260% (b)	3,177,851	3,177,851
TOTAL MONEY MARKET FUNDS (Cost \$3,177,851)		<u>3,177,851</u>
Total Investments (Cost \$225,063,500) — 99.91%		<u>353,504,182</u>
Other Assets in Excess of Liabilities — 0.09%		327,219
TOTAL NET ASSETS — 100.00%		<u>\$ 353,831,401</u>

Percentages are stated as a percent of net assets.

PLC Public Limited Company
 SPDR Standard & Poor's Depository Receipt

(a) Non-income producing security.

(b) The rate shown represents the seven-day yield as of November 30, 2023.

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