

# Bright Rock Quality Large Cap Fund

## Schedule of Investments

May 31, 2023 (Unaudited)

	Shares	Value
<b>COMMON STOCKS — 91.64%</b>		
<b>Banks — 3.63%</b>		
JPMorgan Chase & Co. ....	85,000	\$ 11,535,350
<b>Beverages — 3.45%</b>		
PepsiCo, Inc. ....	60,000	10,941,000
<b>Capital Markets — 3.41%</b>		
BlackRock, Inc. ....	5,500	3,616,525
S&P Global, Inc. ....	8,500	3,123,155
T Rowe Price Group, Inc. ....	38,000	4,072,080
		10,811,760
<b>Chemicals — 3.30%</b>		
Ecolab, Inc. ....	20,500	3,383,525
Linde PLC. ....	20,000	7,073,200
		10,456,725
<b>Commercial Services &amp; Supplies — 1.54%</b>		
Copart, Inc. (a) ....	56,000	4,905,040
<b>Consumer Staples Distribution &amp; Retail — 2.45%</b>		
Walmart, Inc. ....	53,000	7,784,110
<b>Diversified Telecommunication Services — 1.68%</b>		
Verizon Communications, Inc. ....	150,000	5,344,500
<b>Electric Utilities — 0.93%</b>		
NextEra Energy, Inc. ....	40,000	2,938,400
<b>Financial Services — 9.57%</b>		
Berkshire Hathaway, Inc. (a) ....	40,000	12,843,200
Mastercard, Inc. ....	45,000	16,425,900
Visa, Inc. ....	5,000	1,105,150
		30,374,250
<b>Ground Transportation — 2.03%</b>		
Union Pacific Corp. ....	33,500	6,449,420
<b>Health Care Providers &amp; Services — 3.84%</b>		
UnitedHealth Group, Inc. ....	25,000	12,181,000
<b>Health Care Technology — 1.41%</b>		
Veeva Systems, Inc. (a) ....	27,000	4,473,900
<b>Household Products — 1.73%</b>		
Colgate-Palmolive Co. ....	74,000	5,504,120

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## Schedule of Investments (Continued)

May 31, 2023 (Unaudited)

	Shares	Value
<b>COMMON STOCKS — 91.64% (Continued)</b>		
<b>Insurance — 1.87%</b>		
Chubb Ltd. ....	32,000	\$ 5,945,600
<b>Interactive Media &amp; Services — 9.63%</b>		
Alphabet, Inc. (a) ....	180,000	22,116,600
Meta Platforms, Inc. (a) ....	32,000	8,471,040
		<u>30,587,640</u>
<b>IT Services — 2.70%</b>		
Accenture PLC ....	28,000	8,565,760
<b>Life Sciences Tools &amp; Services — 5.72%</b>		
Danaher Corp. ....	42,000	9,644,040
Thermo Fisher Scientific, Inc. ....	9,500	4,830,370
West Pharmaceutical Services, Inc. ....	11,000	3,680,930
		<u>18,155,340</u>
<b>Machinery — 2.00%</b>		
Toro Co. ....	65,000	6,358,950
<b>Multi-Utilities — 1.67%</b>		
Sempra Energy. ....	37,000	5,310,610
<b>Oil, Gas &amp; Consumable Fuels — 1.58%</b>		
EOG Resources, Inc. ....	20,000	2,145,800
Exxon Mobil Corp. ....	28,000	2,861,040
		<u>5,006,840</u>
<b>Pharmaceuticals — 3.89%</b>		
Merck & Co., Inc. ....	112,000	12,365,920
<b>Professional Services — 2.17%</b>		
Automatic Data Processing, Inc. ....	33,000	6,896,670
<b>Semiconductors &amp; Semiconductor Equipment — 2.19%</b>		
Texas Instruments, Inc. ....	40,000	6,955,200
<b>Software — 10.02%</b>		
Intuit, Inc. ....	15,000	6,286,800
Microsoft Corp. ....	66,000	21,673,740
Roper Technologies, Inc. ....	8,500	3,860,870
		<u>31,821,410</u>
<b>Specialty Retail — 5.01%</b>		
Home Depot, Inc. ....	33,000	9,353,850
TJX Cos., Inc. ....	85,547	6,569,154
		<u>15,923,004</u>

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## Schedule of Investments (Continued)

May 31, 2023 (Unaudited)

	Shares	Value
<b>COMMON STOCKS — 91.64% (Continued)</b>		
<b>Technology Hardware, Storage &amp; Peripherals — 2.79%</b>		
Apple, Inc. ....	50,000	\$ 8,862,500
<b>Textiles, Apparel &amp; Luxury Goods — 1.43%</b>		
NIKE, Inc. - Class B .....	43,000	4,526,180
<b>TOTAL COMMON STOCKS (Cost \$205,262,660).</b> .....		<b>290,981,199</b>
<b>EXCHANGE TRADED FUNDS — 7.95%</b>		
iShares U.S. Energy ETF. ....	300,000	12,117,000
Technology Select Sector SPDR Fund. ....	80,000	13,142,400
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$11,836,094).</b> .....		<b>25,259,400</b>
<b>MONEY MARKET FUNDS — 0.37%</b>		
Morgan Stanley Institutional Liquidity Funds - Government Portfolio, Institutional Class, 4.999% (b) .....	1,190,781	1,190,781
<b>TOTAL MONEY MARKET FUNDS (Cost \$1,190,781).</b> .....		<b>1,190,781</b>
<b>Total Investments (Cost \$218,289,535) — 99.96%</b>		<b>317,431,380</b>
Other Assets in Excess of Liabilities — 0.04% .....		121,280
<b>TOTAL NET ASSETS — 100.00%</b> .....		<b>\$ 317,552,660</b>

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 May 31, 2023.

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