

Bright Rock Quality Large Cap Fund
Schedule of Investments
as of May 31, 2024 (Unaudited)

COMMON STOCKS - 95.6%	Shares	Value
Banks - 4.5%		
JPMorgan Chase & Co.	85,000	\$ 17,223,550
Beverages - 2.0%		
PepsiCo, Inc.	45,000	7,780,500
Capital Markets - 3.0%		
BlackRock, Inc.	10,500	8,106,315
S&P Global, Inc.	8,500	3,633,835
		11,740,150
Chemicals - 3.1%		
Ecolab, Inc.	18,000	4,179,600
Linde PLC	17,500	7,621,600
		11,801,200
Commercial Services & Supplies - 1.5%		
Copart, Inc. ^(a)	112,000	5,942,720
Consumer Staples Distribution & Retail - 2.7%		
Walmart, Inc.	159,000	10,455,840
Diversified Telecommunication Services - 1.8%		
Verizon Communications, Inc.	170,000	6,995,500
Electric Utilities - 2.8%		
NextEra Energy, Inc.	135,000	10,802,700
Energy Equipment & Services - 1.2%		
Schlumberger NV	100,000	4,589,000
Financial Services - 9.2%		
Berkshire Hathaway, Inc. - Class B ^(a)	25,000	10,360,000
Mastercard, Inc. - Class A	45,000	20,118,150
Visa, Inc. - Class A	18,250	4,972,395
		35,450,545
Ground Transportation - 2.0%		
Union Pacific Corp.	33,500	7,799,470
Health Care Providers & Services - 3.9%		
UnitedHealth Group, Inc.	30,000	14,861,100
Health Care Technology - 2.3%		
Veeva Systems, Inc. - Class A ^(a)	50,000	8,712,500
Hotels, Restaurants & Leisure - 2.1%		
Starbucks Corp.	100,000	8,022,000
Household Products - 3.0%		
Colgate-Palmolive Co.	124,000	11,527,040
Industrial Conglomerates - 1.3%		
Honeywell International, Inc.	25,000	5,054,750

Insurance - 2.5%		
Chubb Ltd.	35,000	9,478,700
Interactive Media & Services - 8.7%		
Alphabet, Inc. - Class A ^(a)	150,000	25,875,000
Meta Platforms, Inc. - Class A	16,000	7,469,280
		33,344,280
IT Services - 2.1%		
Accenture PLC - Class A	28,000	7,904,120
Life Sciences Tools & Services - 3.2%		
Thermo Fisher Scientific, Inc.	9,500	5,395,810
West Pharmaceutical Services, Inc.	21,000	6,959,610
		12,355,420
Multi-Utilities - 1.0%		
WEC Energy Group, Inc.	46,000	3,727,380
Oil, Gas & Consumable Fuels - 2.3%		
EOG Resources, Inc.	35,000	4,359,250
Exxon Mobil Corp.	40,000	4,690,400
		9,049,650
Pharmaceuticals - 3.7%		
Merck & Co., Inc.	112,000	14,060,480
Professional Services - 2.7%		
Automatic Data Processing, Inc.	43,000	10,531,560
Semiconductors & Semiconductor Equipment - 3.0%		
Texas Instruments, Inc.	59,000	11,505,590
Software - 11.0%		
Intuit, Inc.	15,000	8,646,600
Microsoft Corp.	66,000	27,398,580
Roper Technologies, Inc.	12,000	6,393,120
		42,438,300
Specialty Retail - 3.6%		
Home Depot, Inc.	15,000	5,023,050
TJX Cos., Inc.	85,547	8,819,896
		13,842,946
Technology Hardware, Storage & Peripherals - 3.1%		
Apple, Inc.	62,000	11,919,500
Textiles, Apparel & Luxury Goods - 2.3%		
NIKE, Inc. - Class B	93,000	8,839,650
TOTAL COMMON STOCKS (Cost \$236,184,111)		367,756,141
EXCHANGE TRADED FUNDS - 3.8%		
	Shares	Value
iShares U.S. Energy ETF	300,000	14,745,000
TOTAL EXCHANGE TRADED FUNDS (Cost \$4,934,970)		14,745,000
SHORT-TERM INVESTMENTS - 0.5%		
	Shares	Value
Money Market Funds - 0.5%		
Morgan Stanley Institutional Liquidity Funds - Class Institutional, Government Portfolio, 5.23% ^(b)	1,750,327	1,750,327
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,750,327)		1,750,327

TOTAL INVESTMENTS - 99.9% (Cost \$242,869,408)	\$ 384,251,468
Other Assets in Excess of Liabilities - 0.1%	279,389
TOTAL NET ASSETS - 100.0%	<u>\$ 384,530,857</u>

Percentages are stated as a percent of net assets.

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NV - Naamloze Vennootschap

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day effective yield as of May 31, 2024.