

**Bright Rock Mid Cap Growth Fund**  
**Schedule of Investments**  
**November 30, 2025 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
<b>COMMON STOCKS - 95.7%</b>		
<b>Aerospace &amp; Defense - 2.3%</b>		
HEICO Corp.	7,000	\$ 2,218,370
<b>Beverages - 4.2%</b>		
Monster Beverage Corp. <sup>(a)</sup>	53,000	<u>3,974,470</u>
<b>Capital Markets - 3.5%</b>		
FactSet Research Systems, Inc.	6,000	1,663,620
Morningstar, Inc.	7,500	<u>1,611,450</u>
		<u>3,275,070</u>
<b>Commercial Services &amp; Supplies - 6.3%</b>		
Copart, Inc. <sup>(a)</sup>	75,000	2,923,500
Rollins, Inc.	50,250	<u>3,089,370</u>
		<u>6,012,870</u>
<b>Communications Equipment - 6.2%</b>		
Arista Networks, Inc. <sup>(a)</sup>	45,000	<u>5,880,600</u>
<b>Construction Materials - 2.5%</b>		
Vulcan Materials Co.	8,000	<u>2,377,920</u>
<b>Consumer Staples Distribution &amp; Retail - 1.6%</b>		
Sysco Corp.	20,000	<u>1,524,000</u>
<b>Containers &amp; Packaging - 2.3%</b>		
AptarGroup, Inc.	17,500	<u>2,183,125</u>
<b>Electrical Equipment - 3.7%</b>		
AMETEK, Inc.	17,500	<u>3,463,075</u>
<b>Electronic Equipment, Instruments &amp; Components - 6.4%</b>		
Amphenol Corp. - Class A	43,000	<u>6,058,700</u>
<b>Financial Services - 3.6%</b>		
Jack Henry & Associates, Inc.	19,600	<u>3,419,808</u>
<b>Food Products - 4.0%</b>		
The Hershey Co.	20,000	<u>3,761,600</u>
<b>Health Care Equipment &amp; Supplies - 12.0%</b>		
Edwards Lifesciences Corp. <sup>(a)</sup>	25,000	2,166,750
IDEXX Laboratories, Inc. <sup>(a)</sup>	7,000	5,270,160
ResMed, Inc.	15,500	<u>3,965,365</u>
		<u>11,402,275</u>
<b>Health Care Providers &amp; Services - 0.9%</b>		
Chemed Corp.	2,000	<u>878,380</u>
<b>Hotels, Restaurants &amp; Leisure - 1.1%</b>		
Chipotle Mexican Grill, Inc. <sup>(a)</sup>	30,000	<u>1,035,600</u>
<b>Household Products - 1.2%</b>		
Clorox Co.	10,400	<u>1,122,576</u>
<b>Insurance - 2.0%</b>		
Arthur J Gallagher & Co.	7,500	<u>1,857,150</u>
<b>Interactive Media &amp; Services - 2.0%</b>		
Pinterest, Inc. - Class A <sup>(a)</sup>	74,000	<u>1,932,880</u>

<b>Life Sciences Tools &amp; Services - 1.5%</b>		
West Pharmaceutical Services, Inc.	5,000	<u>1,386,250</u>
<b>Machinery - 2.5%</b>		
Lincoln Electric Holdings, Inc.	10,000	<u>2,394,300</u>
<b>Oil, Gas &amp; Consumable Fuels - 6.0%</b>		
Coterra Energy, Inc.	50,000	1,342,000
DT Midstream, Inc.	15,000	1,821,900
ONEOK, Inc.	34,850	<u>2,537,777</u>
		<u>5,701,677</u>
<b>Software - 7.6%</b>		
Bentley Systems, Inc. - Class B	50,000	2,098,000
PTC, Inc. <sup>(a)</sup>	12,500	2,192,875
Tyler Technologies, Inc. <sup>(a)</sup>	6,250	<u>2,935,125</u>
		<u>7,226,000</u>
<b>Specialty Retail - 6.1%</b>		
Ross Stores, Inc.	8,000	1,410,880
Tractor Supply Co.	80,000	<u>4,382,400</u>
		<u>5,793,280</u>
<b>Textiles, Apparel &amp; Luxury Goods - 1.9%</b>		
Lululemon Athletica, Inc. <sup>(a)</sup>	10,000	<u>1,841,800</u>
<b>Trading Companies &amp; Distributors - 4.3%</b>		
Fastenal Co.	101,600	<u>4,104,640</u>
<b>TOTAL COMMON STOCKS (Cost \$40,013,788)</b>		<u>90,826,416</u>

#### SHORT-TERM INVESTMENTS

<b>MONEY MARKET FUNDS - 4.3%</b>	<b>Shares</b>	<b>Value</b>
Morgan Stanley Institutional Liquidity Funds - Institutional Class, 3.90% <sup>(b)</sup>	4,128,423	4,128,423
<b>TOTAL MONEY MARKET FUNDS (Cost \$4,128,423)</b>		<u>4,128,423</u>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$44,142,211)</b>		<u>94,954,839</u>
Other Assets in Excess of Liabilities - 0.0% <sup>(c)</sup>		<u>14,287</u>
<b>TOTAL NET ASSETS - 100.0%</b>	<u>\$</u>	<u>94,969,126</u>

Percentages are stated as a percent of net assets.

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- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized yield as of November 30, 2025.
- (c) Represents less than 0.05% of net assets.

### **Summary of Fair Value Disclosure as of November 30, 2025 (Unaudited)**

Bright Rock Mid Cap Growth Fund (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of November 30, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Investments:</b>				
Common Stocks	\$ 90,826,416	\$ —	\$ —	\$ 90,826,416
Money Market Funds	4,128,423	—	—	4,128,423
<b>Total Investments</b>	<b>\$ 94,954,839</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 94,954,839</b>

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