

Bright Rock Quality Large Cap Fund
Schedule of Investments
November 30, 2025 (Unaudited)

	Shares	Value
COMMON STOCKS - 89.8%		
Banks - 1.6%		
JP Morgan Chase & Co.	22,000	\$ 6,887,760
Beverages - 2.3%		
PepsiCo, Inc.	65,000	9,668,100
Capital Markets - 5.3%		
Blackrock, Inc.	10,500	10,996,650
Charles Schwab Corp.	125,000	11,591,250
		<u>22,587,900</u>
Chemicals - 3.0%		
Ecolab, Inc.	18,000	4,952,880
Linde PLC	17,500	7,180,600
Solstice Advanced Materials, Inc. ^(a)	13,125	625,800
		<u>12,759,280</u>
Commercial Services & Supplies - 0.8%		
Copart, Inc. ^(a)	87,000	3,391,260
Consumer Staples Distribution & Retail - 1.8%		
Walmart, Inc.	69,000	<u>7,625,190</u>
Diversified Telecommunication Services - 1.7%		
Verizon Communications, Inc.	170,000	<u>6,988,700</u>
Electric Utilities - 2.2%		
NextEra Energy, Inc.	110,000	<u>9,491,900</u>
Energy Equipment & Services - 1.1%		
SLB Ltd.	130,000	<u>4,711,200</u>
Financial Services - 5.3%		
Mastercard, Inc. - Class A	30,000	16,515,900
Visa, Inc. - Class A	18,250	6,103,530
		<u>22,619,430</u>
Ground Transportation - 2.9%		
Union Pacific Corp.	53,500	<u>12,402,905</u>
Health Care Providers & Services - 1.7%		
Elevance Health, Inc.	21,000	<u>7,103,460</u>
Health Care Technology - 2.4%		
Veeva Systems, Inc. - Class A ^(a)	43,000	<u>10,332,470</u>
Hotels, Restaurants & Leisure - 2.0%		
Starbucks Corp.	95,000	<u>8,275,450</u>
Household Products - 1.1%		
Colgate-Palmolive Co.	59,000	<u>4,743,010</u>
Industrial Conglomerates - 2.4%		
Honeywell International, Inc.	52,500	<u>10,089,975</u>
Insurance - 3.2%		
Chubb Ltd.	45,000	<u>13,328,100</u>
Interactive Media & Services - 9.1%		
Alphabet, Inc. - Class A	105,000	33,618,900
Meta Platforms, Inc. - Class A	8,000	5,183,600

			<u>38,802,500</u>
IT Services - 1.8%			
Cognizant Technology Solutions Corp. - Class A	100,000		<u>7,771,000</u>
Life Sciences Tools & Services - 3.8%			
Thermo Fisher Scientific, Inc.	27,500		<u>16,247,825</u>
Multi-Utilities - 1.1%			
WEC Energy Group, Inc.	42,000		<u>4,706,940</u>
Oil, Gas & Consumable Fuels - 2.0%			
EOG Resources, Inc.	35,000		<u>3,774,750</u>
Exxon Mobil Corp.	40,000		<u>4,636,800</u>
			<u>8,411,550</u>
Pharmaceuticals - 5.1%			
Merck & Co., Inc.	142,000		<u>14,885,860</u>
Zoetis, Inc.	54,000		<u>6,921,720</u>
			<u>21,807,580</u>
Semiconductors & Semiconductor Equipment - 4.0%			
NVIDIA Corp.	40,000		<u>7,080,000</u>
Texas Instruments, Inc.	59,000		<u>9,927,930</u>
			<u>17,007,930</u>
Software - 12.4%			
Intuit, Inc.	12,500		<u>7,926,000</u>
Microsoft Corp.	64,000		<u>31,488,640</u>
Oracle Corp.	35,000		<u>7,068,250</u>
Roper Technologies, Inc.	14,000		<u>6,247,080</u>
			<u>52,729,970</u>
Specialty Retail - 3.7%			
Home Depot, Inc.	5,000		<u>1,784,600</u>
TJX Cos., Inc.	92,500		<u>14,052,600</u>
			<u>15,837,200</u>
Technology Hardware, Storage & Peripherals - 3.7%			
Apple, Inc.	56,000		<u>15,615,600</u>
Textiles, Apparel & Luxury Goods - 2.3%			
NIKE, Inc. - Class B	150,000		<u>9,694,500</u>
TOTAL COMMON STOCKS (Cost \$231,350,962)			<u>381,638,685</u>
EXCHANGE TRADED FUNDS - 8.5%		Shares	Value
iShares U.S. Energy ETF	300,000		14,448,000
State Street Consumer Staples Select Sector SPDR ETF	88,000		6,984,560
State Street Financial Select Sector SPDR ETF	133,945		7,143,287
State Street Industrial Select Sector SPDR ETF	50,000		7,684,500
TOTAL EXCHANGE TRADED FUNDS (Cost \$26,629,950)			<u>36,260,347</u>
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 1.7%		Shares	Value
Morgan Stanley Institutional Liquidity Funds - Institutional Class, 3.90% ^(b)	7,044,140		7,044,140
TOTAL MONEY MARKET FUNDS (Cost \$7,044,140)			<u>7,044,140</u>
TOTAL INVESTMENTS - 100.0% (Cost \$265,025,052)			<u>424,943,172</u>
Other Assets in Excess of Liabilities - 0.0% ^(c)			<u>183,496</u>
TOTAL NET ASSETS - 100.0%			<u>\$ 425,126,668</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 Quality Large Cap 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>
Investments:				
Common Stocks	\$ 381,638,685	\$ —	\$ —	\$ 381,638,685
Exchange Traded Funds	36,260,347	—	—	36,260,347
Money Market Funds	7,044,140	—	—	7,044,140
Total Investments	\$ 424,943,172	\$ —	\$ —	\$ 424,943,172

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