

Bright Rock Quality Large Cap Fund
Schedule of Investments
May 31, 2026 (Unaudited)

COMMON STOCKS - 96.8%	Shares	Value
Banks - 1.5%		
JPMorgan Chase & Co.	22,000	\$ 6,584,820
Beverages - 2.1%		
PepsiCo, Inc.	65,000	9,372,350
Broadline Retail - 1.1%		
Amazon.com, Inc. ^(a)	19,000	5,142,160
Capital Markets - 10.2%		
Blackrock, Inc.	10,500	10,992,240
Charles Schwab Corp.	125,000	10,918,750
Intercontinental Exchange, Inc.	55,500	8,205,675
Morgan Stanley	31,000	6,448,000
S&P Global, Inc.	22,500	9,540,000
		46,104,665
Chemicals - 3.0%		
Ecolab, Inc.	18,000	4,608,000
Linde PLC	17,500	8,709,575
		13,317,575
Commercial Services & Supplies - 1.6%		
Copart, Inc. ^(a)	227,000	7,438,790
Consumer Staples Distribution & Retail - 1.8%		
Walmart, Inc.	69,000	7,986,750
Diversified Telecommunication Services - 1.8%		
Verizon Communications, Inc.	170,000	8,127,700
Electric Utilities - 2.1%		
NextEra Energy, Inc.	110,000	9,571,100
Energy Equipment & Services - 1.6%		
SLB Ltd.	130,000	7,091,500
Entertainment - 1.9%		
Netflix, Inc. ^(a)	100,000	8,602,000
Financial Services - 6.6%		
Mastercard, Inc. - Class A	37,500	18,524,250
Visa, Inc. - Class A	34,750	11,341,010
		29,865,260
Ground Transportation - 3.1%		
Union Pacific Corp.	53,500	14,051,240
Health Care Providers & Services - 1.8%		
Elevance Health, Inc.	21,000	8,256,990
Health Care Technology - 3.3%		
Veeva Systems, Inc. - Class A ^(a)	86,000	14,993,240
Household Products - 1.2%		
Colgate-Palmolive Co.	59,000	5,317,670
Industrial Conglomerates - 2.8%		
Honeywell International, Inc.	52,500	12,487,650

Interactive Media & Services - 6.6%

Alphabet, Inc. - Class A	78,000	29,666,520
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IT Services - 2.5%

Accenture PLC - Class A	60,000	11,224,200
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Life Sciences Tools & Services - 3.0%

Thermo Fisher Scientific, Inc.	27,500	13,544,025
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Multi-Utilities - 1.0%

WEC Energy Group, Inc.	42,000	4,664,100
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Oil, Gas & Consumable Fuels - 2.3%

EOG Resources, Inc.	35,000	4,668,300
Exxon Mobil Corp.	40,000	5,810,400
		10,478,700

Pharmaceuticals - 4.7%

Merck & Co., Inc.	142,000	16,858,240
Zoetis, Inc.	54,000	4,195,260
		21,053,500

Semiconductors & Semiconductor Equipment - 7.8%

NVIDIA Corp.	110,000	23,225,400
Texas Instruments, Inc.	39,000	11,921,520
		35,146,920

Software - 10.7%

Intuit, Inc.	45,000	14,918,850
Microsoft Corp.	74,000	33,317,760
		48,236,610

Specialty Retail - 2.4%

TJX Cos., Inc.	70,000	10,832,500
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Technology Hardware, Storage & Peripherals - 3.9%

Apple, Inc.	56,000	17,475,360
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Textiles, Apparel & Luxury Goods - 4.4%

Lululemon Athletica, Inc. ^(a)	80,000	10,494,400
NIKE, Inc. - Class B	199,000	9,199,770
		19,694,170
TOTAL COMMON STOCKS (Cost \$299,574,434)		436,328,065

EXCHANGE TRADED FUNDS - 1.3%

	Shares	Value
iShares U.S. Energy ETF	100,000	5,984,000
TOTAL EXCHANGE TRADED FUNDS (Cost \$1,644,990)		5,984,000

SHORT-TERM INVESTMENTS**MONEY MARKET FUNDS - 1.9%**

	Shares	Value
Morgan Stanley Institutional Liquidity Funds - Institutional Class, 3.54% ^(b)	8,622,829	8,622,829
TOTAL MONEY MARKET FUNDS (Cost \$8,622,829)		8,622,829

TOTAL INVESTMENTS - 100.0% (Cost \$309,842,253)

Other Assets in Excess of Liabilities - 0.0% ^(c)		70,681
TOTAL NET ASSETS - 100.0%		\$ 451,005,575

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 May 31, 2026.

(c) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of May 31, 2026 (Unaudited)

Bright Rock Quality Large Cap 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 May 31, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 436,328,065	\$ —	\$ —	\$ 436,328,065
Exchange Traded Funds	5,984,000	—	—	5,984,000
Money Market Funds	8,622,829	—	—	8,622,829
Total Investments	<u>\$ 450,934,894</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 450,934,894</u>

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