

## RBP® LARGE-CAP DEFENSIVE FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 98.3%</b>					
<b>CONSUMER, NON-CYCLICAL - 27.3%</b>					
Eli Lilly & Co.	276	\$ 214,717			
Merck & Company, Inc.	1,309	172,722			
Procter & Gamble Co.	1,052	170,687			
PepsiCo, Inc.	933	163,284			
S&P Global, Inc.	322	136,995			
Abbott Laboratories	1,200	136,392			
Stryker Corp.	380	135,991			
Constellation Brands, Inc. — Class A	495	134,521			
Becton Dickinson & Co.	531	131,396			
Cencora, Inc. — Class A	515	125,140			
Mondelez International, Inc. — Class A	1,625	113,750			
Boston Scientific Corp.*	1,461	100,064			
Dexcom, Inc.*	719	99,725			
Automatic Data Processing, Inc.	281	70,177			
AbbVie, Inc.	356	64,828			
Intuitive Surgical, Inc.*	123	49,088			
Cigna Group	104	37,772			
Coca-Cola Co.	592	36,219			
Encompass Health Corp.	223	18,415			
Edwards Lifesciences Corp.*	120	11,467			
Quanta Services, Inc.	44	11,431			
IDEXX Laboratories, Inc.*	11	5,939			
Gartner, Inc.*	11	5,244			
Booz Allen Hamilton Holding Corp.	34	5,047			
Monster Beverage Corp.*	64	3,794			
<b>Total Consumer, Non-cyclical</b>		<u>2,154,805</u>			
<b>TECHNOLOGY - 22.5%</b>					
Microsoft Corp.	1,472	619,300			
Apple, Inc.	1,687	289,287			
NVIDIA Corp.	276	249,382			
Broadcom, Inc.	122	161,700			
Accenture plc — Class A	375	129,979			
Salesforce, Inc.	388	116,858			
Oracle Corp.	447	56,148			
Intuit, Inc.	51	33,150			
Synopsys, Inc.*	51	29,146			
ServiceNow, Inc.*	34	25,921			
Cadence Design Systems, Inc.*	83	25,836			
Roper Technologies, Inc.	32	17,947			
SS&C Technologies Holdings, Inc.	210	13,518			
CACI International, Inc. — Class A*	23	8,713			
<b>Total Technology</b>		<u>1,776,885</u>			
<b>COMMUNICATIONS - 15.8%</b>					
Alphabet, Inc. — Class C*	2,556	389,176			
Meta Platforms, Inc. — Class A	484	235,021			
Amazon.com, Inc.*	837	150,978			
Walt Disney Co.	1,188	145,364			
Arista Networks, Inc.*	448	129,911			
T-Mobile US, Inc.	769	125,516			
Motorola Solutions, Inc.	92	32,658			
Netflix, Inc.*	49	29,759			
Booking Holdings, Inc.	3	10,884			
<b>Total Communications</b>		<u>1,249,267</u>			
<b>FINANCIAL - 15.5%</b>					
Mastercard, Inc. — Class A	374	\$ 180,107			
Travelers Companies, Inc.	568	130,720			
Prologis, Inc. REIT	984	128,136			
Arch Capital Group Ltd.*	1,385	128,029			
Intercontinental Exchange, Inc.	931	127,947			
Marsh & McLennan Companies, Inc.	609	125,442			
Everest Group Ltd.	280	111,300			
Rexford Industrial Realty, Inc. REIT	1,657	83,347			
Willis Towers Watson plc	228	62,700			
Chubb Ltd.	206	53,381			
Realty Income Corp. REIT	558	30,188			
Tradeweb Markets, Inc. — Class A	206	21,459			
Cboe Global Markets, Inc.	66	12,126			
American Homes 4 Rent — Class A REIT	264	9,710			
Equinix, Inc. REIT	8	6,603			
Berkshire Hathaway, Inc. — Class B*	10	4,205			
Erie Indemnity Co. — Class A	9	3,614			
<b>Total Financial</b>		<u>1,219,014</u>			
<b>CONSUMER, CYCLICAL - 7.8%</b>					
Walmart, Inc.	2,543	153,012			
TJX Companies, Inc.	1,287	130,528			
Lululemon Athletica, Inc.*	229	89,459			
McDonald's Corp.	249	70,206			
Costco Wholesale Corp.	91	66,669			
Starbucks Corp.	330	30,159			
Chipotle Mexican Grill, Inc. — Class A*	8	23,254			
O'Reilly Automotive, Inc.*	17	19,191			
PACCAR, Inc.	142	17,592			
Hilton Worldwide Holdings, Inc.	54	11,519			
<b>Total Consumer, Cyclical</b>		<u>611,589</u>			
<b>UTILITIES - 4.8%</b>					
NextEra Energy, Inc.	1,199	76,628			
FirstEnergy Corp.	1,984	76,622			
Southern Co.	959	68,799			
Constellation Energy Corp.	361	66,731			
CMS Energy Corp.	743	44,833			
Entergy Corp.	284	30,013			
Alliant Energy Corp.	229	11,541			
<b>Total Utilities</b>		<u>375,167</u>			
<b>INDUSTRIAL - 3.2%</b>					
Illinois Tool Works, Inc.	421	112,967			
Eaton Corporation plc	95	29,705			
FedEx Corp.	89	25,787			
Boeing Co.*	106	20,457			
Jacobs Solutions, Inc.	128	19,677			
Vulcan Materials Co.	69	18,831			
Ingersoll Rand, Inc.	105	9,970			
HEICO Corp.	36	6,876			
EMCOR Group, Inc.	15	5,253			
Martin Marietta Materials, Inc.	8	4,912			
<b>Total Industrial</b>		<u>254,435</u>			

**RBP® LARGE-CAP DEFENSIVE FUND**

	SHARES	VALUE
<b>BASIC MATERIALS - 1.4%</b>		
Linde plc	179	\$ 83,113
Ecolab, Inc.	68	15,701
Sherwin-Williams Co.	38	<u>13,199</u>
<b>Total Basic Materials</b>		<u>112,013</u>
<b>Total Common Stocks</b>		
(Cost \$6,356,120)		<u>7,753,175</u>
<b>EXCHANGE-TRADED FUNDS† - 1.1%</b>		
SPDR S&P 500 ETF Trust	81	42,369
Vanguard S&P 500 ETF	88	<u>42,301</u>
<b>Total Exchange-Traded Funds</b>		
(Cost \$83,646)		<u>84,670</u>
<b>Total Investments - 99.4%</b>		
(Cost \$6,439,766)		<u>\$ 7,837,845</u>
<b>Other Assets &amp; Liabilities, net - 0.6%</b>		<u>45,504</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 7,883,349</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust