

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.5%					
FINANCIAL - 21.8%					
Berkshire Hathaway, Inc. — Class B*	263	\$ 110,597			
JPMorgan Chase & Co.	463	92,739			
Chubb Ltd.	263	68,151			
Prologis, Inc. REIT	502	65,370			
Marsh & McLennan Companies, Inc.	299	61,588			
American International Group, Inc.	785	61,364			
Ameriprise Financial, Inc.	134	58,751			
Intercontinental Exchange, Inc.	391	53,735			
Hartford Financial Services Group, Inc.	507	52,246			
American Express Co.	227	51,686			
American Tower Corp. — Class A REIT	261	51,571			
Travelers Companies, Inc.	222	51,091			
Unum Group	852	45,718			
Arch Capital Group Ltd.*	398	36,791			
Globe Life, Inc.	252	29,325			
Sun Communities, Inc. REIT	156	20,059			
Equity LifeStyle Properties, Inc. REIT	234	15,070			
Willis Towers Watson plc	49	13,475			
Alexandria Real Estate Equities, Inc. REIT	101	13,020			
Realty Income Corp. REIT	231	12,497			
Welltower, Inc. REIT	96	8,970			
Cboe Global Markets, Inc.	46	8,451			
W R Berkley Corp.	93	8,225			
Equity Residential REIT	125	7,889			
Corebridge Financial, Inc.	207	5,947			
Erie Indemnity Co. — Class A	10	4,016			
Iron Mountain, Inc. REIT	40	3,208			
Bank of America Corp.	28	1,062			
Total Financial		<u>1,012,612</u>			
CONSUMER, NON-CYCLICAL - 21.7%					
Merck & Company, Inc.	881	116,248			
Procter & Gamble Co.	589	95,565			
Abbott Laboratories	740	84,108			
PepsiCo, Inc.	427	74,729			
AbbVie, Inc.	383	69,744			
Boston Scientific Corp.*	860	58,901			
Becton Dickinson & Co.	238	58,893			
Cencora, Inc. — Class A	233	56,617			
Automatic Data Processing, Inc.	223	55,692			
Kroger Co.	944	53,931			
Global Payments, Inc.	387	51,727			
Mondelez International, Inc. — Class A	674	47,180			
Stryker Corp.	117	41,871			
Johnson & Johnson	229	36,225			
Coca-Cola Co.	554	33,894			
Amgen, Inc.	118	33,550			
GE HealthCare Technologies, Inc.	282	25,637			
Hologic, Inc.*	92	7,172			
Keurig Dr Pepper, Inc.	92	2,822			
Agilent Technologies, Inc.	15	2,183			
Quanta Services, Inc.	8	2,078			
Total Consumer, Non-cyclical		<u>1,008,767</u>			
			CONSUMER, CYCLICAL - 16.5%		
			329	\$	126,205
Home Depot, Inc.			1,572		94,587
Walmart, Inc.			1,336		60,588
General Motors Co.			620		56,662
Starbucks Corp.			318		56,353
Target Corp.			595		55,918
NIKE, Inc. — Class B			520		52,738
TJX Companies, Inc.			1,089		52,130
Delta Air Lines, Inc.			1,067		51,088
United Airlines Holdings, Inc.*			568		42,969
BJ's Wholesale Club Holdings, Inc.*			1,336		38,998
Southwest Airlines Co.			593		30,658
Las Vegas Sands Corp.			473		22,331
MGM Resorts International*			40		11,278
McDonald's Corp.			48		6,655
Yum! Brands, Inc.			16		4,714
Cummins, Inc.					<u>763,872</u>
Total Consumer, Cyclical					
			INDUSTRIAL - 13.6%		
Caterpillar, Inc.			240		87,943
Boeing Co.*			333		64,266
FedEx Corp.			192		55,630
Northrop Grumman Corp.			113		54,089
TE Connectivity Ltd.			360		52,287
Jacobs Solutions, Inc.			325		49,963
Middleby Corp.*			292		46,950
Lockheed Martin Corp.			96		43,667
Illinois Tool Works, Inc.			140		37,566
Keysight Technologies, Inc.*			194		30,338
Republic Services, Inc. — Class A			146		27,950
AMETEK, Inc.			111		20,302
Johnson Controls International plc			295		19,269
Ball Corp.			269		18,120
Ingersoll Rand, Inc.			126		11,964
Fortive Corp.			93		8,000
AECOM			27		2,648
Total Industrial					<u>630,952</u>
			TECHNOLOGY - 6.1%		
Oracle Corp.			624		78,381
Applied Materials, Inc.			353		72,800
NetApp, Inc.			461		48,391
Manhattan Associates, Inc.*			180		45,041
Akamai Technologies, Inc.*			269		29,256
SS&C Technologies Holdings, Inc.			118		7,596
Total Technology					<u>281,465</u>
			ENERGY - 5.5%		
Occidental Petroleum Corp.			845		54,917
Exxon Mobil Corp.			411		47,775
Phillips 66			240		39,202
Antero Resources Corp.*			1,248		36,192
Schlumberger N.V.			596		32,667
HF Sinclair Corp.			228		13,764
Chevron Corp.			79		12,461
Marathon Oil Corp.			436		12,356

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	SHARES	VALUE		SHARES	VALUE
ONEOK, Inc.	83	\$ 6,654	EXCHANGE-TRADED FUNDS† - 2.2%		
Total Energy		<u>255,988</u>	iShares S&P 500 Value ETF	545	\$ 101,811
COMMUNICATIONS - 4.8%			Total Exchange-Traded Funds		<u>101,811</u>
Walt Disney Co.	781	95,563	(Cost \$99,373)		
AT&T, Inc.	3,711	65,313	Total Investments - 98.7%		
Motorola Solutions, Inc.	157	55,732	(Cost \$3,997,414)		\$ 4,579,910
Match Group, Inc.*	166	<u>6,023</u>	Other Assets & Liabilities, net - 1.3%		<u>59,649</u>
Total Communications		<u>222,631</u>	Total Net Assets - 100.0%		\$ 4,639,559
UTILITIES - 4.1%					
NextEra Energy, Inc.	1,163	74,328			
Entergy Corp.	421	44,491			
FirstEnergy Corp.	1,102	42,559			
American Electric Power Company, Inc.	343	<u>29,532</u>			
Total Utilities		<u>190,910</u>			
BASIC MATERIALS - 2.4%					
Steel Dynamics, Inc.	196	29,053			
Ecolab, Inc.	123	28,401			
Mosaic Co.	848	27,526			
Nucor Corp.	79	15,634			
PPG Industries, Inc.	71	<u>10,288</u>			
Total Basic Materials		<u>110,902</u>			
Total Common Stocks					
(Cost \$3,898,041)		<u>4,478,099</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust