

**RBP<sup>®</sup> Large-Cap Value Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 96.8%</b>		
<b>Financial - 23.3%</b>		
JPMorgan Chase & Co.	630	\$ 127,424
Berkshire Hathaway, Inc. — Class B*	258	104,954
Chubb Ltd.	238	60,709
Intercontinental Exchange, Inc.	431	58,999
Prologis, Inc. REIT	483	54,246
American International Group, Inc.	725	53,824
Ameriprise Financial, Inc.	125	53,399
Hartford Financial Services Group, Inc.	507	50,974
American Express Co.	215	49,783
Travelers Companies, Inc.	244	49,615
American Tower Corp. — Class A REIT	250	48,595
Unum Group	918	46,919
Globe Life, Inc.	566	46,571
Arch Capital Group Ltd.*	423	42,676
Sun Communities, Inc. REIT	328	39,472
State Street Corp.	334	24,716
Realty Income Corp. REIT	420	22,184
Equity LifeStyle Properties, Inc. REIT	336	21,884
Alexandria Real Estate Equities, Inc. REIT	158	18,481
Bank of America Corp.	277	11,016
Welltower, Inc. REIT	96	10,008
Equity Residential REIT	125	8,667
Cboe Global Markets, Inc.	46	7,823
W R Berkley Corp.	93	7,308
Corebridge Financial, Inc.	207	6,028
Erie Indemnity Co. — Class A	10	3,624
Cincinnati Financial Corp.	27	3,189
Iron Mountain, Inc. REIT	15	1,344
<b>Total Financial</b>		<b>1,034,432</b>
<b>Consumer, Non-cyclical - 20.7%</b>		
Merck & Company, Inc.	833	103,125
Procter & Gamble Co.	576	94,994
PepsiCo, Inc.	534	88,073
Abbott Laboratories	757	78,660
Boston Scientific Corp.*	848	65,305
Automatic Data Processing, Inc.	258	61,582
Mondelez International, Inc. — Class A	881	57,653
Becton Dickinson & Co.	238	55,623
Coca-Cola Co.	793	50,474
Global Payments, Inc.	506	48,930
Cencora, Inc. — Class A	217	48,890
Amgen, Inc.	142	44,368
Stryker Corp.	117	39,809
Johnson & Johnson	184	26,893
GE HealthCare Technologies, Inc.	282	21,973
AbbVie, Inc.	97	16,638
Booz Allen Hamilton Holding Corp.	33	5,079
United Therapeutics Corp.*	11	3,504
Keurig Dr Pepper, Inc.	92	3,073
Quanta Services, Inc.	8	2,033
Agilent Technologies, Inc.	15	1,944
<b>Total Consumer, Non-cyclical</b>		<b>918,623</b>
<b>Consumer, Cyclical - 14.8%</b>		
Walmart, Inc.	1,487	100,685
Home Depot, Inc.	270	92,945
TJX Companies, Inc.	551	60,665
General Motors Co.	1,143	53,104
Target Corp.	348	51,518
Delta Air Lines, Inc.	1,004	47,630
Las Vegas Sands Corp.	1,061	46,949
BJ's Wholesale Club Holdings, Inc.*	519	45,589
United Airlines Holdings, Inc.*	925	45,010
NIKE, Inc. — Class B	573	43,187
Yum! Brands, Inc.	208	27,552
Darden Restaurants, Inc.	107	16,191
McDonald's Corp.	40	10,193
Burlington Stores, Inc.*	35	8,400
Lennar Corp. — Class A	40	5,995
<b>Total Consumer, Cyclical</b>		<b>655,613</b>
<b>Industrial - 14.5%</b>		
Caterpillar, Inc.	229	76,280
FedEx Corp.	219	65,665
Amphenol Corp. — Class A	864	58,209
Northrop Grumman Corp.	129	56,238
TE Connectivity Ltd.	346	52,049
Jacobs Solutions, Inc.	334	46,663
Lockheed Martin Corp.	96	44,842
Fortive Corp.	543	40,236
Middleby Corp.*	292	35,802
Illinois Tool Works, Inc.	131	31,042
Parker-Hannifin Corp.	47	23,773
AMETEK, Inc.	140	23,339
Johnson Controls International plc	295	19,609
Republic Services, Inc. — Class A	89	17,296
Ball Corp.	269	16,145
Ingersoll Rand, Inc.	126	11,446
Fortune Brands Innovations, Inc.	149	9,676
Dover Corp.	28	5,052
HEICO Corp.	22	4,919
Lincoln Electric Holdings, Inc.	23	4,339
AECOM	27	2,380
<b>Total Industrial</b>		<b>645,000</b>
<b>Energy - 6.4%</b>		
Exxon Mobil Corp.	504	58,021
Occidental Petroleum Corp.	845	53,260
Schlumberger N.V.	1,055	49,775
ONEOK, Inc.	600	48,930
Antero Resources Corp.*	1,189	38,797
Marathon Oil Corp.	436	12,500
HF Sinclair Corp.	228	12,162
Chevron Corp.	60	9,385
Williams Companies, Inc.	95	4,037
<b>Total Energy</b>		<b>286,867</b>
<b>Technology - 6.3%</b>		
Oracle Corp.	624	88,109
Applied Materials, Inc.	345	81,417
NetApp, Inc.	380	48,944

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<b>COMMON STOCKS<sup>†</sup> - 96.8% (continued)</b>		
<b>Technology - 6.3% (continued)</b>		
Manhattan Associates, Inc.	180	\$ 44,402
SS&C Technologies Holdings, Inc.	118	7,395
Akamai Technologies, Inc.*	51	4,594
QUALCOMM, Inc.	23	4,581
<b>Total Technology</b>		<b>279,442</b>
<b>Utilities - 5.4%</b>		
NextEra Energy, Inc.	992	70,243
American Electric Power Company, Inc.	590	51,767
Entergy Corp.	441	47,187
FirstEnergy Corp.	1,102	42,174
NRG Energy, Inc.	278	21,645
Vistra Corp.	40	3,439
Southern Co.	33	2,560
<b>Total Utilities</b>		<b>239,015</b>
<b>Communications - 3.7%</b>		
Walt Disney Co.	792	78,638
Motorola Solutions, Inc.	147	56,749
AT&T, Inc.	1,220	23,314
Match Group, Inc.*	166	5,043
<b>Total Communications</b>		<b>163,744</b>
<b>Basic Materials - 1.7%</b>		
Ecolab, Inc.	171	40,698
Dow, Inc.	204	10,822
Newmont Corp.	218	9,128
PPG Industries, Inc.	71	8,938
Axalta Coating Systems Ltd.*	183	6,253
<b>Total Basic Materials</b>		<b>75,839</b>
<b>Total Common Stocks</b>		<b>4,298,575</b>
(Cost \$3,858,749)		
<b>EXCHANGE-TRADED FUNDS<sup>**†</sup> - 1.9%</b>		
iShares S&P 500 Value ETF	471	85,727
<b>Total Exchange-Traded Funds</b>		<b>85,727</b>
(Cost \$87,051)		
<b>Total Investments - 98.7%</b>		<b>\$ 4,384,302</b>
(Cost \$3,945,800)		
<b>Other Assets &amp; Liabilities, net - 1.3%</b>		<b>58,018</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 4,442,320</b>

\* Non-income producing security.

\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust