

**SCHEDULE OF INVESTMENTS**

September 30, 2024

**RBP® LARGE-CAP VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 97.3%</b>					
<b>FINANCIAL - 23.4%</b>					
JPMorgan Chase & Co.	654	\$ 137,902			
Wells Fargo & Co.	1,628	91,966			
American Tower Corp. — Class A REIT	297	69,070			
Intercontinental Exchange, Inc.	415	66,666			
Prologis, Inc. REIT	514	64,908			
Ameriprise Financial, Inc.	129	60,605			
Travelers Companies, Inc.	248	58,062			
Arch Capital Group Ltd.*	504	56,388			
Hartford Financial Services Group, Inc.	475	55,865			
American International Group, Inc.	752	55,069			
U.S. Bancorp	1,202	54,968			
Unum Group	905	53,793			
Truist Financial Corp.	1,186	50,725			
Globe Life, Inc.	477	50,519			
Sun Communities, Inc. REIT	345	46,627			
State Street Corp.	358	31,672			
Realty Income Corp. REIT	437	27,715			
Invesco Ltd.	1,418	24,900			
Equity LifeStyle Properties, Inc. REIT	349	24,898			
Alexandria Real Estate Equities, Inc. REIT	164	19,475			
Erie Indemnity Co. — Class A	28	15,115			
Welltower, Inc. REIT	96	12,291			
Bank of America Corp.	277	10,991			
Equity Residential REIT	125	9,307			
W R Berkley Corp.	139	7,885			
Corebridge Financial, Inc.	207	6,036			
AvalonBay Communities, Inc. REIT	23	5,181			
SEI Investments Co.	30	2,076			
Iron Mountain, Inc. REIT	15	1,782			
<b>Total Financial</b>		<u>1,172,457</u>			
<b>CONSUMER, NON-CYCLICAL - 20.4%</b>					
Coca-Cola Co.	1,469	105,562			
Procter & Gamble Co.	596	103,227			
Merck & Company, Inc.	865	98,229			
PepsiCo, Inc.	554	94,208			
Abbott Laboratories	777	88,586			
Boston Scientific Corp.*	874	73,241			
Automatic Data Processing, Inc.	257	71,120			
Mondelez International, Inc. — Class A	912	67,187			
Becton Dickinson & Co.	264	63,651			
AbbVie, Inc.	317	62,601			
Cencora, Inc. — Class A	226	50,868			
Global Payments, Inc.	485	49,674			
Amgen, Inc.	149	48,009			
Johnson & Johnson	211	34,195			
Booz Allen Hamilton Holding Corp.	33	5,371			
Keurig Dr Pepper, Inc.	92	3,448			
Quanta Services, Inc.	8	2,385			
Agilent Technologies, Inc.	15	2,227			
<b>Total Consumer, Non-cyclical</b>		<u>1,023,789</u>			
<b>CONSUMER, CYCLICAL - 14.2%</b>					
Walmart, Inc.	1,479	119,429			
TJX Companies, Inc.	633	74,403			
Yum! Brands, Inc.	416	\$ 58,119			
Target Corp.	362	56,421			
Las Vegas Sands Corp.	1,110	55,877			
United Airlines Holdings, Inc.*	967	55,177			
Delta Air Lines, Inc.	1,050	53,330			
General Motors Co.	1,187	53,225			
NIKE, Inc. — Class B	601	53,128			
Bath & Body Works, Inc.	1,256	40,092			
Home Depot, Inc.	80	32,416			
Darden Restaurants, Inc.	107	17,562			
McDonald's Corp.	40	12,180			
Burlington Stores, Inc.*	35	9,222			
Lennar Corp. — Class A	40	7,499			
BJ's Wholesale Club Holdings, Inc.*	74	6,104			
Royal Caribbean Cruises Ltd.	15	2,660			
Autoliv, Inc.	21	1,961			
Ross Stores, Inc.	5	753			
<b>Total Consumer, Cyclical</b>		<u>709,558</u>			
<b>INDUSTRIAL - 13.3%</b>					
Caterpillar, Inc.	207	80,962			
Parker-Hannifin Corp.	107	67,605			
FedEx Corp.	214	58,567			
Lockheed Martin Corp.	100	58,456			
Amphenol Corp. — Class A	895	58,319			
Dover Corp.	286	54,838			
Jacobs Solutions, Inc.	348	45,553			
Middleby Corp.*	308	42,852			
Fortive Corp.	490	38,676			
Trane Technologies plc	94	36,541			
Illinois Tool Works, Inc.	135	35,379			
Johnson Controls International plc	295	22,895			
Ball Corp.	269	18,268			
Republic Services, Inc. — Class A	89	17,875			
Ingersoll Rand, Inc.	126	12,368			
HEICO Corp.	26	6,798			
AECOM	50	5,164			
Lincoln Electric Holdings, Inc.	23	4,416			
<b>Total Industrial</b>		<u>665,532</u>			
<b>TECHNOLOGY - 7.4%</b>					
Oracle Corp.	625	106,500			
Applied Materials, Inc.	355	71,728			
Manhattan Associates, Inc.*	189	53,181			
NetApp, Inc.	396	48,910			
Akamai Technologies, Inc.*	386	38,966			
Jack Henry & Associates, Inc.	181	31,954			
Amentum Holdings, Inc.*	348	11,223			
QUALCOMM, Inc.	23	3,911			
Leidos Holdings, Inc.	13	2,119			
<b>Total Technology</b>		<u>368,492</u>			
<b>ENERGY - 6.7%</b>					
Exxon Mobil Corp.	1,050	123,081			
Schlumberger N.V.	1,373	57,597			
ONEOK, Inc.	625	56,956			
Occidental Petroleum Corp.	879	45,304			

**RBP® LARGE-CAP VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
Antero Resources Corp.*	1,255	\$ 35,956	<b>BASIC MATERIALS - 2.5%</b>		
Marathon Oil Corp.	436	11,611	Ecolab, Inc.	180	\$ 45,959
Williams Companies, Inc.	95	4,337	DuPont de Nemours, Inc.	418	37,248
Chevron Corp.	16	<u>2,356</u>	Newmont Corp.	218	11,652
<b>Total Energy</b>		<u>337,198</u>	Dow, Inc.	204	11,144
<b>UTILITIES - 5.6%</b>			PPG Industries, Inc.	71	9,405
NextEra Energy, Inc.	990	83,685	Axalta Coating Systems Ltd.*	183	6,623
American Electric Power Company, Inc.	568	58,277	Royal Gold, Inc.	36	<u>5,051</u>
Entergy Corp.	420	55,276	<b>Total Basic Materials</b>		<u>127,082</u>
FirstEnergy Corp.	1,153	51,135	<b>Total Common Stocks</b>		
NRG Energy, Inc.	289	26,328	(Cost \$4,202,261)		<u>4,875,768</u>
Vistra Corp.	40	4,742	<b>EXCHANGE-TRADED FUNDS****† - 1.9%</b>		
Southern Co.	33	<u>2,976</u>	iShares S&P 500 Value ETF	481	<u>94,839</u>
<b>Total Utilities</b>		<u>282,419</u>	<b>Total Exchange-Traded Funds</b>		<u>94,839</u>
			(Cost \$90,159)		
<b>COMMUNICATIONS - 3.8%</b>			<b>Total Investments - 99.2%</b>		
Walt Disney Co.	906	87,148	(Cost \$4,292,420)		<u>\$ 4,970,607</u>
Motorola Solutions, Inc.	143	64,297	<b>Other Assets &amp; Liabilities, net - 0.8%</b>		<u>39,015</u>
AT&T, Inc.	1,267	27,874	<b>Total Net Assets - 100.0%</b>		<u>\$ 5,009,622</u>
Match Group, Inc.*	166	6,281			
Fox Corp. — Class A	86	<u>3,641</u>			
<b>Total Communications</b>		<u>189,241</u>			

\* 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