

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.8%					
TECHNOLOGY - 23.4%					
Microsoft Corp.	2,939	\$ 906,123			
Apple, Inc.	4,316	753,617			
NVIDIA Corp.	900	245,574			
Broadcom, Inc.	357	224,796			
salesforce.com, Inc.*	969	205,738			
QUALCOMM, Inc.	1,209	184,759			
Adobe, Inc.*	382	174,047			
Advanced Micro Devices, Inc.*	1,458	159,418			
Roper Technologies, Inc.	329	155,364			
NXP Semiconductor N.V.	728	134,738			
Qorvo, Inc.*	799	99,156			
Accenture plc — Class A	215	72,504			
Total Technology		<u>3,315,834</u>			
CONSUMER, NON-CYCLICAL - 18.5%					
Procter & Gamble Co.	1,676	256,093			
AbbVie, Inc.	1,440	233,438			
Pfizer, Inc.	4,393	227,426			
Eli Lilly & Co.	741	212,200			
Abbott Laboratories	1,662	196,714			
Mondelez International, Inc. — Class A	2,613	164,044			
McKesson Corp.	502	153,677			
Corteva, Inc.	2,614	150,253			
HCA Healthcare, Inc.	556	139,345			
PerkinElmer, Inc.	775	135,207			
West Pharmaceutical Services, Inc.	327	134,302			
Jazz Pharmaceuticals plc*	843	131,230			
Sysco Corp.	1,492	121,822			
Equifax, Inc.	455	107,880			
Constellation Brands, Inc. — Class A	400	92,128			
Baxter International, Inc.	929	72,035			
Dexcom, Inc.*	81	41,439			
UnitedHealth Group, Inc.	48	24,478			
Johnson & Johnson	120	21,268			
Total Consumer, Non-cyclical		<u>2,614,979</u>			
FINANCIAL - 16.9%					
JPMorgan Chase & Co.	1,967	268,141			
Visa, Inc. — Class A	1,196	265,237			
Prologis, Inc. REIT	1,122	181,181			
Goldman Sachs Group, Inc.	501	165,380			
Chubb Ltd.	773	165,345			
American International Group, Inc.	2,508	157,427			
Crown Castle International Corp. REIT	852	157,279			
Travelers Companies, Inc.	812	148,377			
Alexandria Real Estate Equities, Inc. REIT	733	147,516			
Equitable Holdings, Inc.	4,380	135,386			
Ameriprise Financial, Inc.	441	132,459			
First Republic Bank	750	121,575			
Synchrony Financial	3,105	108,085			
Duke Realty Corp. REIT	1,702	98,818			
Berkshire Hathaway, Inc. — Class B*	217	76,581			
Fidelity National Financial, Inc.	943	46,056			
MetLife, Inc.	360	\$ 25,301			
Total Financial		<u>2,400,144</u>			
COMMUNICATIONS - 15.4%					
Amazon.com, Inc.*	186	606,351			
Alphabet, Inc. — Class C*	148	413,363			
Meta Platforms, Inc. — Class A*	1,444	321,088			
Walt Disney Co.*	1,569	215,204			
T-Mobile US, Inc.*	1,246	159,924			
Netflix, Inc.*	375	140,471			
CDW Corp.	741	132,557			
Trade Desk, Inc. — Class A*	1,687	116,825			
FactSet Research Systems, Inc.	165	71,635			
Total Communications		<u>2,177,418</u>			
CONSUMER, CYCLICAL - 8.8%					
Tesla, Inc.*	416	448,281			
Home Depot, Inc.	695	208,034			
Walmart, Inc.	1,365	203,276			
Target Corp.	773	164,046			
Advance Auto Parts, Inc.	621	128,522			
Dollar Tree, Inc.*	576	92,247			
Total Consumer, Cyclical		<u>1,244,406</u>			
INDUSTRIAL - 7.6%					
Caterpillar, Inc.	771	171,794			
Northrop Grumman Corp.	340	152,055			
FedEx Corp.	617	142,768			
AGCO Corp.	807	117,846			
Keysight Technologies, Inc.*	740	116,898			
Garmin Ltd.	836	99,158			
Republic Services, Inc. — Class A	543	71,947			
Trex Company, Inc.*	1,065	69,576			
L3Harris Technologies, Inc.	274	68,081			
Waste Management, Inc.	426	67,521			
Total Industrial		<u>1,077,644</u>			
ENERGY - 3.3%					
Chevron Corp.	1,383	225,194			
Cheniere Energy, Inc.	1,061	147,108			
EOG Resources, Inc.	740	88,230			
Total Energy		<u>460,532</u>			
UTILITIES - 1.8%					
Vistra Corp.	4,338	100,859			
NextEra Energy, Inc.	1,151	97,501			
Constellation Energy Corp.	953	53,606			
Total Utilities		<u>251,966</u>			
BASIC MATERIALS - 1.1%					
FMC Corp.	991	130,386			
International Flavors & Fragrances, Inc.	231	30,337			
Total Basic Materials		<u>160,723</u>			
Total Common Stocks					
(Cost \$12,252,634)					<u>13,703,646</u>

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS† - 2.5%		
SPDR S&P 500 ETF Trust	399	\$ 180,204
Vanguard S&P 500 ETF	432	<u>179,354</u>
Total Exchange-Traded Funds		<u>359,558</u>
(Cost \$348,356)		
Total Investments - 99.3%		<u>\$ 14,063,204</u>
(Cost \$12,600,990)		
Other Assets & Liabilities, net - 0.7%		<u>99,399</u>
Total Net Assets - 100.0%		<u>\$ 14,162,603</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust