

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE
BASIC MATERIALS - 2.1%		
FMC Corp.	881	\$ 107,597
Mosaic Co.	2,214	101,578
Cleveland-Cliffs, Inc.*	1,240	<u>22,729</u>
Total Basic Materials		<u>231,904</u>
Total Common Stocks		
(Cost \$10,539,365)		<u>10,957,944</u>
EXCHANGE-TRADED FUNDS† - 0.4%		
SPDR S&P 500 ETF Trust	47	19,241
Vanguard S&P 500 ETF	51	<u>19,180</u>
Total Exchange-Traded Funds		<u>38,421</u>
(Cost \$37,148)		<u>38,421</u>
Total Investments - 99.3%		
(Cost \$10,576,513)		<u>\$ 10,996,365</u>
Other Assets & Liabilities, net - 0.7%		<u>78,922</u>
Total Net Assets - 100.0%		<u>\$ 11,075,287</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust