

## RBP® LARGE-CAP VALUE FUND

|  | SHARES | VALUE          |   | SHARES | VALUE          |
|--|--------|----------------|---|--------|----------------|
| <b>COMMON STOCKS† - 96.9%</b>              |        |                |   |        |                |
| <b>CONSUMER, NON-CYCLICAL - 25.4%</b>      |        |                |   |        |                |
| Corteva, Inc.                              | 1,064  | \$ 49,604      |   |        |                |
| Quanta Services, Inc.                      | 562    | 49,445         |   |        |                |
| McKesson Corp.                             | 238    | 46,420         |   |        |                |
| CVS Health Corp.                           | 580    | 43,633         |   |        |                |
| Eli Lilly & Co.                            | 232    | 43,342         |   |        |                |
| AbbVie, Inc.                               | 380    | 41,124         |   |        |                |
| Pfizer, Inc.                               | 1,126  | 40,795         |   |        |                |
| Jazz Pharmaceuticals plc*                  | 244    | 40,106         |   |        |                |
| Bristol-Myers Squibb Co.                   | 619    | 39,077         |   |        |                |
| Abbott Laboratories                        | 321    | 38,469         |   |        |                |
| Johnson & Johnson                          | 234    | 38,458         |   |        |                |
| DaVita, Inc.*                              | 341    | 36,750         |   |        |                |
| Sysco Corp.                                | 450    | 35,433         |   |        |                |
| Philip Morris International, Inc.          | 389    | 34,520         |   |        |                |
| Mondelez International, Inc. — Class A     | 551    | 32,250         |   |        |                |
| Terminix Global Holdings, Inc.*            | 674    | 32,129         |   |        |                |
| Merck & Company, Inc.                      | 401    | 30,913         |   |        |                |
| Booz Allen Hamilton Holding Corp.          | 377    | 30,360         |   |        |                |
| Constellation Brands, Inc. — Class A       | 130    | 29,640         |   |        |                |
| Colgate-Palmolive Co.                      | 374    | 29,482         |   |        |                |
| Procter & Gamble Co.                       | 213    | 28,847         |   |        |                |
| Archer-Daniels-Midland Co.                 | 506    | 28,842         |   |        |                |
| Conagra Brands, Inc.                       | 756    | 28,426         |   |        |                |
| Kraft Heinz Co.                            | 690    | 27,600         |   |        |                |
| Kroger Co.                                 | 766    | 27,568         |   |        |                |
| Baxter International, Inc.                 | 321    | 27,073         |   |        |                |
| Clorox Co.                                 | 140    | 27,003         |   |        |                |
| TransUnion                                 | 267    | 24,030         |   |        |                |
| <b>Total Consumer, Non-cyclical</b>        |        | <u>981,339</u> |   |        |                |
| <b>FINANCIAL - 24.6%</b>                   |        |                |   |        |                |
| Ally Financial, Inc.                       | 1,295  | 58,547         |   |        |                |
| Fifth Third Bancorp                        | 1,394  | 52,205         |   |        |                |
| Charles Schwab Corp.                       | 794    | 51,753         |   |        |                |
| First Republic Bank                        | 310    | 51,693         |   |        |                |
| KeyCorp                                    | 2,469  | 49,331         |   |        |                |
| Synchrony Financial                        | 1,136  | 46,190         |   |        |                |
| People's United Financial, Inc.            | 2,568  | 45,967         |   |        |                |
| U.S. Bancorp                               | 814    | 45,022         |   |        |                |
| Huntington Bancshares, Inc.                | 2,818  | 44,299         |   |        |                |
| JPMorgan Chase & Co.                       | 284    | 43,233         |   |        |                |
| Bank of America Corp.                      | 1,115  | 43,139         |   |        |                |
| Chubb Ltd.                                 | 262    | 41,388         |   |        |                |
| Crown Castle International Corp. REIT      | 236    | 40,623         |   |        |                |
| Duke Realty Corp. REIT                     | 949    | 39,791         |   |        |                |
| Intercontinental Exchange, Inc.            | 349    | 38,976         |   |        |                |
| American Express Co.                       | 274    | 38,754         |   |        |                |
| Progressive Corp.                          | 402    | 38,435         |   |        |                |
| Fidelity National Financial, Inc.          | 941    | 38,261         |   |        |                |
| Ameriprise Financial, Inc.                 | 164    | 38,122         |   |        |                |
| Alexandria Real Estate Equities, Inc. REIT | 222    | 36,475         |   |        |                |
| Equity LifeStyle Properties, Inc. REIT     | 548    | 34,875         |   |        |                |
| Globe Life, Inc.                           | 356    | 34,401         |   |        |                |
| <b>Total Financial</b>                     |        | <u>951,480</u> |   |        |                |
|  |        |                | <b>TECHNOLOGY - 12.7%</b>                       |        |                |
|  |        |                | Applied Materials, Inc.                         | 623    | \$ 83,233      |
|  |        |                | KLA Corp.                                       | 189    | 62,446         |
|  |        |                | Teradyne, Inc.                                  | 459    | 55,851         |
|  |        |                | Zynga, Inc. — Class A*                          | 4,010  | 40,942         |
|  |        |                | QUALCOMM, Inc.                                  | 298    | 39,512         |
|  |        |                | Nuance Communications, Inc.*                    | 893    | 38,971         |
|  |        |                | Accenture plc — Class A                         | 135    | 37,294         |
|  |        |                | Advanced Micro Devices, Inc.*                   | 437    | 34,304         |
|  |        |                | Akamai Technologies, Inc.*                      | 334    | 34,035         |
|  |        |                | Broadridge Financial Solutions, Inc.            | 215    | 32,916         |
|  |        |                | Leidos Holdings, Inc.                           | 334    | <u>32,157</u>  |
|  |        |                | <b>Total Technology</b>                         |        | <u>491,661</u> |
|  |        |                | <b>INDUSTRIAL - 11.4%</b>                       |        |                |
|  |        |                | Keysight Technologies, Inc.*                    | 338    | 48,469         |
|  |        |                | Agilent Technologies, Inc.                      | 335    | 42,592         |
|  |        |                | Lockheed Martin Corp.                           | 114    | 42,123         |
|  |        |                | Parker-Hannifin Corp.                           | 133    | 41,952         |
|  |        |                | Crown Holdings, Inc.                            | 414    | 40,174         |
|  |        |                | United Parcel Service, Inc. — Class B           | 231    | 39,268         |
|  |        |                | Garmin Ltd.                                     | 282    | 37,182         |
|  |        |                | Kansas City Southern                            | 132    | 34,837         |
|  |        |                | Expeditors International<br>of Washington, Inc. | 297    | 31,984         |
|  |        |                | AGCO Corp.                                      | 198    | 28,443         |
|  |        |                | Pentair plc                                     | 449    | 27,982         |
|  |        |                | Eaton Corporation plc                           | 191    | <u>26,412</u>  |
|  |        |                | <b>Total Industrial</b>                         |        | <u>441,418</u> |
|  |        |                | <b>COMMUNICATIONS - 7.5%</b>                    |        |                |
|  |        |                | ViacomCBS, Inc. — Class B                       | 1,090  | 49,159         |
|  |        |                | eBay, Inc.                                      | 677    | 41,459         |
|  |        |                | Comcast Corp. — Class A                         | 686    | 37,119         |
|  |        |                | Cisco Systems, Inc.                             | 706    | 36,507         |
|  |        |                | Motorola Solutions, Inc.                        | 193    | 36,294         |
|  |        |                | Lumen Technologies, Inc.                        | 2,297  | 30,665         |
|  |        |                | Verizon Communications, Inc.                    | 514    | 29,889         |
|  |        |                | AT&T, Inc.                                      | 902    | <u>27,304</u>  |
|  |        |                | <b>Total Communications</b>                     |        | <u>288,396</u> |
|  |        |                | <b>CONSUMER, CYCLICAL - 6.7%</b>                |        |                |
|  |        |                | Target Corp.                                    | 239    | 47,339         |
|  |        |                | Fastenal Co.                                    | 840    | 42,235         |
|  |        |                | Aptiv plc*                                      | 235    | 32,406         |
|  |        |                | Wyndham Hotels & Resorts, Inc.                  | 454    | 31,680         |
|  |        |                | NIKE, Inc. — Class B                            | 213    | 28,306         |
|  |        |                | Darden Restaurants, Inc.                        | 198    | 28,116         |
|  |        |                | PACCAR, Inc.                                    | 275    | 25,553         |
|  |        |                | McDonald's Corp.                                | 107    | <u>23,983</u>  |
|  |        |                | <b>Total Consumer, Cyclical</b>                 |        | <u>259,618</u> |
|  |        |                | <b>UTILITIES - 4.1%</b>                         |        |                |
|  |        |                | Essential Utilities, Inc.                       | 785    | 35,129         |
|  |        |                | Duke Energy Corp.                               | 344    | 33,206         |
|  |        |                | DTE Energy Co.                                  | 249    | 33,152         |
|  |        |                | American Water Works Company, Inc.              | 195    | 29,234         |

**RBP® LARGE-CAP VALUE FUND**

|                               | SHARES | VALUE            |   | SHARES | VALUE               |
|-------------------------------|--------|------------------|---|--------|---------------------|
| Xcel Energy, Inc.             | 394    | \$ 26,205        | <b>EXCHANGE-TRADED FUNDS† - 1.6%</b>              |        |                     |
| <b>Total Utilities</b>        |        | <u>156,926</u>   | iShares S&P 500 Value ETF                         | 430    | \$ 60,733           |
| <b>ENERGY - 3.7%</b>          |        |                  | <b>Total Exchange-Traded Funds</b>                |        | <u>60,733</u>       |
| Hess Corp.                    | 575    | 40,687           | (Cost \$58,682)                                   |        |                     |
| Schlumberger N.V.             | 961    | 26,129           | <b>Total Investments - 98.5%</b>                  |        |                     |
| Marathon Petroleum Corp.      | 480    | 25,675           | (Cost \$3,038,823)                                |        | <u>\$ 3,807,955</u> |
| Phillips 66                   | 314    | 25,604           | <b>Other Assets &amp; Liabilities, net - 1.5%</b> |        | <u>57,363</u>       |
| Baker Hughes Co.              | 1,172  | <u>25,327</u>    | <b>Total Net Assets - 100.0%</b>                  |        | <u>\$ 3,865,318</u> |
| <b>Total Energy</b>           |        | <u>143,422</u>   |   |        |                     |
| <b>BASIC MATERIALS - 0.8%</b> |        |                  |   |        |                     |
| FMC Corp.                     | 298    | <u>32,962</u>    |   |        |                     |
| <b>Total Common Stocks</b>    |        |                  |   |        |                     |
| (Cost \$2,980,141)            |        | <u>3,747,222</u> |   |        |                     |

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust