

**RBP® LARGE-CAP VALUE FUND**

|  | SHARES | VALUE            |                                       | SHARES | VALUE          |
|--|--------|------------------|---------------------------------------|--------|----------------|
| <b>COMMON STOCKS† - 96.9%</b>              |        |                  |                                       |        |                |
| <b>CONSUMER, NON-CYCLICAL - 22.9%</b>      |        |                  |                                       |        |                |
| Procter & Gamble Co.                       | 779    | \$ 119,031       |                                       |        |                |
| Pfizer, Inc.                               | 1,951  | 101,003          |                                       |        |                |
| AbbVie, Inc.                               | 597    | 96,780           |                                       |        |                |
| Eli Lilly & Co.                            | 337    | 96,507           |                                       |        |                |
| Merck & Company, Inc.                      | 1,090  | 89,434           |                                       |        |                |
| Abbott Laboratories                        | 737    | 87,231           |                                       |        |                |
| Philip Morris International, Inc.          | 726    | 68,200           |                                       |        |                |
| Mondelez International, Inc. — Class A     | 1,012  | 63,533           |                                       |        |                |
| Corteva, Inc.                              | 953    | 54,778           |                                       |        |                |
| Sysco Corp.                                | 667    | 54,461           |                                       |        |                |
| HCA Healthcare, Inc.                       | 217    | 54,385           |                                       |        |                |
| Constellation Brands, Inc. — Class A       | 236    | 54,356           |                                       |        |                |
| Johnson & Johnson                          | 278    | 49,270           |                                       |        |                |
| Jazz Pharmaceuticals plc*                  | 291    | 45,300           |                                       |        |                |
| Baxter International, Inc.                 | 270    | 20,936           |                                       |        |                |
| Hologic, Inc.*                             | 147    | 11,293           |                                       |        |                |
| PepsiCo, Inc.                              | 30     | 5,021            |                                       |        |                |
| <b>Total Consumer, Non-cyclical</b>        |        | <b>1,071,519</b> |                                       |        |                |
| <b>FINANCIAL - 22.0%</b>                   |        |                  |                                       |        |                |
| JPMorgan Chase & Co.                       | 934    | 127,323          |                                       |        |                |
| Berkshire Hathaway, Inc. — Class B*        | 238    | 83,993           |                                       |        |                |
| Prologis, Inc. REIT                        | 427    | 68,952           |                                       |        |                |
| Chubb Ltd.                                 | 301    | 64,384           |                                       |        |                |
| Crown Castle International Corp. REIT      | 336    | 62,026           |                                       |        |                |
| American International Group, Inc.         | 965    | 60,573           |                                       |        |                |
| Everest Re Group Ltd.                      | 177    | 53,344           |                                       |        |                |
| Ameriprise Financial, Inc.                 | 176    | 52,863           |                                       |        |                |
| Alexandria Real Estate Equities, Inc. REIT | 248    | 49,910           |                                       |        |                |
| Travelers Companies, Inc.                  | 270    | 49,337           |                                       |        |                |
| Fidelity National Financial, Inc.          | 990    | 48,352           |                                       |        |                |
| Equitable Holdings, Inc.                   | 1,541  | 47,632           |                                       |        |                |
| Huntington Bancshares, Inc.                | 3,136  | 45,848           |                                       |        |                |
| First Republic Bank                        | 254    | 41,174           |                                       |        |                |
| Goldman Sachs Group, Inc.                  | 123    | 40,602           |                                       |        |                |
| Synchrony Financial                        | 1,029  | 35,820           |                                       |        |                |
| Lamar Advertising Co. — Class A REIT       | 280    | 32,530           |                                       |        |                |
| Bank of America Corp.                      | 492    | 20,280           |                                       |        |                |
| T. Rowe Price Group, Inc.                  | 129    | 19,504           |                                       |        |                |
| Equity LifeStyle Properties, Inc. REIT     | 240    | 18,355           |                                       |        |                |
| Intercontinental Exchange, Inc.            | 27     | 3,567            |                                       |        |                |
| American Financial Group, Inc.             | 12     | 1,747            |                                       |        |                |
| <b>Total Financial</b>                     |        | <b>1,028,116</b> |                                       |        |                |
| <b>INDUSTRIAL - 13.3%</b>                  |        |                  |                                       |        |                |
| United Parcel Service, Inc. — Class B      | 368    | 78,921           | Allegion plc                          | 323    | \$ 35,459      |
| Caterpillar, Inc.                          | 310    | 69,074           | Republic Services, Inc. — Class A     | 256    | 33,920         |
| Waste Management, Inc.                     | 363    | 57,536           | Snap-on, Inc.                         | 130    | 26,712         |
| FedEx Corp.                                | 240    | 55,534           | Johnson Controls International plc    | 291    | 19,081         |
| Keysight Technologies, Inc.*               | 333    | 52,604           | Agilent Technologies, Inc.            | 39     | 5,161          |
| Northrop Grumman Corp.                     | 117    | 52,325           | <b>Total Industrial</b>               |        | <b>623,580</b> |
| Parker-Hannifin Corp.                      | 182    | 51,644           | <b>CONSUMER, CYCLICAL - 10.7%</b>     |        |                |
| Masco Corp.                                | 853    | 43,503           | Home Depot, Inc.                      | 322    | 96,384         |
| Garmin Ltd.                                | 355    | 42,106           | Walmart, Inc.                         | 599    | 89,203         |
|  |        |                  | Dollar Tree, Inc.*                    | 339    | 54,291         |
|  |        |                  | Cummins, Inc.                         | 250    | 51,278         |
|  |        |                  | Target Corp.                          | 240    | 50,933         |
|  |        |                  | WW Grainger, Inc.                     | 95     | 49,000         |
|  |        |                  | Advance Auto Parts, Inc.              | 198    | 40,978         |
|  |        |                  | Best Buy Company, Inc.                | 434    | 39,451         |
|  |        |                  | TJX Companies, Inc.                   | 442    | 26,776         |
|  |        |                  | <b>Total Consumer, Cyclical</b>       |        | <b>498,294</b> |
|  |        |                  | <b>TECHNOLOGY - 8.5%</b>              |        |                |
|  |        |                  | Accenture plc — Class A               | 266    | 89,703         |
|  |        |                  | QUALCOMM, Inc.                        | 512    | 78,244         |
|  |        |                  | Applied Materials, Inc.               | 497    | 65,505         |
|  |        |                  | KLA Corp.                             | 164    | 60,034         |
|  |        |                  | Entegris, Inc.                        | 369    | 48,435         |
|  |        |                  | Zynga, Inc. — Class A*                | 3,052  | 28,200         |
|  |        |                  | Black Knight, Inc.*                   | 297    | 17,223         |
|  |        |                  | Marvell Technology, Inc.              | 174    | 12,477         |
|  |        |                  | <b>Total Technology</b>               |        | <b>399,821</b> |
|  |        |                  | <b>COMMUNICATIONS - 6.5%</b>          |        |                |
|  |        |                  | Walt Disney Co.*                      | 697    | 95,601         |
|  |        |                  | AT&T, Inc.                            | 2,028  | 47,922         |
|  |        |                  | eBay, Inc.                            | 777    | 44,491         |
|  |        |                  | CDW Corp.                             | 246    | 44,007         |
|  |        |                  | Match Group, Inc.*                    | 398    | 43,278         |
|  |        |                  | Paramount Global — Class B            | 589    | 22,270         |
|  |        |                  | Cisco Systems, Inc.                   | 63     | 3,513          |
|  |        |                  | Verizon Communications, Inc.          | 15     | 764            |
|  |        |                  | <b>Total Communications</b>           |        | <b>301,846</b> |
|  |        |                  | <b>UTILITIES - 5.6%</b>               |        |                |
|  |        |                  | Duke Energy Corp.                     | 563    | 62,865         |
|  |        |                  | Public Service Enterprise Group, Inc. | 760    | 53,200         |
|  |        |                  | American Water Works Company, Inc.    | 270    | 44,693         |
|  |        |                  | Vistra Corp.                          | 1,861  | 43,268         |
|  |        |                  | Exelon Corp.                          | 840    | 40,009         |
|  |        |                  | Constellation Energy Corp.            | 353    | 19,856         |
|  |        |                  | <b>Total Utilities</b>                |        | <b>263,891</b> |
|  |        |                  | <b>ENERGY - 5.2%</b>                  |        |                |
|  |        |                  | Chevron Corp.                         | 643    | 104,700        |
|  |        |                  | Pioneer Natural Resources Co.         | 231    | 57,757         |
|  |        |                  | EOG Resources, Inc.                   | 283    | 33,742         |
|  |        |                  | Exxon Mobil Corp.                     | 348    | 28,741         |
|  |        |                  | Valero Energy Corp.                   | 172    | 17,465         |
|  |        |                  | <b>Total Energy</b>                   |        | <b>242,405</b> |

**RBP® LARGE-CAP VALUE FUND**

|  | SHARES | VALUE               |
|--|--------|---------------------|
| <b>BASIC MATERIALS - 2.2%</b>                          |        |                     |
| DuPont de Nemours, Inc.                                | 704    | \$ 51,801           |
| FMC Corp.  | 376    | <u>49,470</u>       |
| <b>Total Basic Materials</b>                           |        | <u>101,271</u>      |
| <b>Total Common Stocks</b><br>(Cost \$4,098,103)       |        | <u>4,530,743</u>    |
| <b>EXCHANGE-TRADED FUNDS† - 1.7%</b>                   |        |                     |
| iShares S&P 500 Value ETF                              | 513    | <u>79,885</u>       |
| <b>Total Exchange-Traded Funds</b><br>(Cost \$79,311)  |        | <u>79,885</u>       |
| <b>Total Investments - 98.6%</b><br>(Cost \$4,177,414) |        | <u>\$ 4,610,628</u> |
| <b>Other Assets &amp; Liabilities, net - 1.4%</b>      |        | <u>67,026</u>       |
| <b>Total Net Assets - 100.0%</b>                       |        | <u>\$ 4,677,654</u> |

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust