

SCHEDULE OF INVESTMENTS

September 30, 2023

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.6%					
CONSUMER, NON-CYCLICAL - 20.4%					
Merck & Company, Inc.	852	\$ 87,713	Jacobs Solutions, Inc.	325	\$ 44,363
Procter & Gamble Co.	554	80,807	Keysight Technologies, Inc.*	332	43,927
Abbott Laboratories	740	71,669	Northrop Grumman Corp.	95	41,818
Boston Scientific Corp.*	1,020	53,856	AMETEK, Inc.	276	40,782
Automatic Data Processing, Inc.	223	53,649	Regal Rexnord Corp.	283	40,435
Becton Dickinson & Co.	204	52,740	Lockheed Martin Corp.	96	39,260
Cencora, Inc. — Class A	257	46,252	CSX Corp.	1,137	34,963
Kroger Co.	944	42,244	Allegion plc	296	30,843
Bunge Ltd.	379	41,027	Illinois Tool Works, Inc.	127	29,249
Johnson & Johnson	262	40,807	Amphenol Corp. — Class A	324	27,213
Sysco Corp.	562	37,120	Republic Services, Inc. — Class A	146	20,806
PepsiCo, Inc.	193	32,702	Boeing Co.*	104	19,935
Stryker Corp.	117	31,973	Fortive Corp.	93	6,897
Amgen, Inc.	118	31,714	Trane Technologies plc	30	6,087
Global Payments, Inc.	251	28,963	Masco Corp.	88	4,704
Coca-Cola Co.	502	28,102	AECOM	27	2,242
GE HealthCare Technologies, Inc.	282	19,187	Snap-on, Inc.	7	1,785
AbbVie, Inc.	88	13,117	Agilent Technologies, Inc.	15	1,677
Kenvue, Inc.	167	3,353	Total Industrial		<u>594,109</u>
Keurig Dr Pepper, Inc.	92	2,904	CONSUMER, CYCLICAL - 14.2%		
Quanta Services, Inc.	8	1,497	Home Depot, Inc.	319	96,389
Total Consumer, Non-cyclical		<u>801,396</u>	Walmart, Inc.	524	83,803
FINANCIAL - 20.3%					
Berkshire Hathaway, Inc. — Class B*	255	89,326	NIKE, Inc. — Class B	645	61,675
JPMorgan Chase & Co.	488	70,770	Starbucks Corp.	620	56,587
Chubb Ltd.	276	57,458	General Motors Co.	1,336	44,048
Marsh & McLennan Companies, Inc.	299	56,900	Target Corp.	394	43,565
Prologis, Inc. REIT	502	56,330	TJX Companies, Inc.	486	43,196
Citigroup, Inc.	1,304	53,633	Delta Air Lines, Inc.	1,089	40,293
PNC Financial Services Group, Inc.	389	47,758	Southwest Airlines Co.	1,217	32,944
American International Group, Inc.	785	47,571	MGM Resorts International	473	17,388
Travelers Companies, Inc.	290	47,360	Aptiv plc*	168	16,563
Ameriprise Financial, Inc.	134	44,177	BJ's Wholesale Club Holdings, Inc.*	166	11,848
UDR, Inc. REIT	963	34,350	Dollar Tree, Inc.*	43	4,577
American Express Co.	209	31,181	McDonald's Corp.	12	3,161
Globe Life, Inc.	252	27,400	Total Consumer, Cyclical		<u>556,037</u>
Hartford Financial Services Group, Inc.	331	23,471	ENERGY - 8.0%		
CME Group, Inc. — Class A	109	21,824	Chevron Corp.	588	99,148
Intercontinental Exchange, Inc.	159	17,493	Exxon Mobil Corp.	458	53,852
Equity LifeStyle Properties, Inc. REIT	234	14,908	Marathon Petroleum Corp.	332	50,245
AvalonBay Communities, Inc. REIT	68	11,678	Pioneer Natural Resources Co.	210	48,205
Bank of America Corp.	414	11,335	Occidental Petroleum Corp.	733	47,557
Willis Towers Watson plc	49	10,239	Marathon Oil Corp.	436	11,663
Welltower, Inc. REIT	96	7,864	Schlumberger N.V.	39	2,274
Equity Residential REIT	125	7,339	Total Energy		<u>312,944</u>
Simon Property Group, Inc. REIT	28	3,025	TECHNOLOGY - 6.4%		
American Financial Group, Inc.	12	1,340	Oracle Corp.	624	66,094
First Republic Bank	150	11	Applied Materials, Inc.	433	59,949
Total Financial		<u>794,741</u>	Analog Devices, Inc.	310	54,278
INDUSTRIAL - 15.1%					
Caterpillar, Inc.	240	65,520	Microchip Technology, Inc.	588	45,893
Parker-Hannifin Corp.	121	47,132	Electronic Arts, Inc.	184	22,154
TE Connectivity Ltd.	360	44,471	SS&C Technologies Holdings, Inc.	34	1,786
			Broadridge Financial Solutions, Inc.	5	895
			Total Technology		<u>251,049</u>

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	SHARES	VALUE		SHARES	VALUE
UTILITIES - 5.3%			BASIC MATERIALS - 2.1%		
NextEra Energy, Inc.	841	\$ 48,181	Mosaic Co.	848	\$ 30,189
Exelon Corp.	1,154	43,610	Ecolab, Inc.	123	20,836
American Electric Power Company, Inc.	568	42,725	Nucor Corp.	79	12,351
FirstEnergy Corp.	1,102	37,666	CF Industries Holdings, Inc.	98	8,403
Eergy, Inc.	687	34,831	PPG Industries, Inc.	40	5,192
Total Utilities		<u>207,013</u>	Steel Dynamics, Inc.	44	4,718
COMMUNICATIONS - 4.8%			Total Basic Materials		<u>81,689</u>
Walt Disney Co.*	781	63,300	Total Common Stocks		
AT&T, Inc.	3,525	52,946	(Cost \$3,778,213)		<u>3,788,595</u>
Comcast Corp. — Class A	1,056	46,823	EXCHANGE-TRADED FUNDS† - 2.8%		
Motorola Solutions, Inc.	42	11,434	iShares S&P 500 Value ETF	704	<u>108,303</u>
Match Group, Inc.*	166	6,503	Total Exchange-Traded Funds		<u>108,303</u>
Cisco Systems, Inc.	120	6,451	(Cost \$113,349)		
Omnicom Group, Inc.	29	2,160	Total Investments - 99.4%		<u>\$ 3,896,898</u>
Total Communications		<u>189,617</u>	(Cost \$3,891,562)		
			Other Assets & Liabilities, net - 0.6%		<u>24,278</u>
			Total Net Assets - 100.0%		<u>\$ 3,921,176</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust