

RBP® Large-Cap Value Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 97.0%		
Consumer, Non-cyclical - 27.0%		
McKesson Corp.	238	\$ 41,393
AbbVie, Inc.	380	40,717
Quanta Services, Inc.	562	40,475
DaVita, Inc.*	341	40,033
CVS Health Corp.	580	39,614
Eli Lilly & Co.	232	39,171
Pfizer, Inc.	1,046	38,503
Bristol-Myers Squibb Co.	619	38,396
Corteva, Inc.	953	36,900
Johnson & Johnson	234	36,827
Abbott Laboratories	321	35,146
Terminix Global Holdings, Inc.*	674	34,381
Sysco Corp.	450	33,417
Booz Allen Hamilton Holding Corp.	377	32,867
Merck & Company, Inc.	401	32,802
Mondelez International, Inc. — Class A	551	32,217
Colgate-Palmolive Co.	374	31,981
Amgen, Inc.	131	30,120
Procter & Gamble Co.	213	29,637
Clorox Co.	140	28,269
Conagra Brands, Inc.	756	27,413
TransUnion	267	26,492
McCormick & Company, Inc.	277	26,481
Hershey Co.	173	26,353
General Mills, Inc.	439	25,813
Baxter International, Inc.	321	25,757
Archer-Daniels-Midland Co.	506	25,507
Kroger Co.	766	24,328
Service Corporation International	459	22,537
Total Consumer, Non-cyclical		943,547
Financial - 23.7%		
Ally Financial, Inc.	1,295	46,180
First Republic Bank	310	45,548
Charles Schwab Corp.	794	42,114
Chubb Ltd.	262	40,327
Intercontinental Exchange, Inc.	349	40,236
Progressive Corp.	402	39,750
Alexandria Real Estate Equities, Inc. REIT	222	39,565
Fifth Third Bancorp	1,434	39,535
Fidelity National Financial, Inc.	1,005	39,285
Duke Realty Corp. REIT	949	37,931
U.S. Bancorp	814	37,924
Synchrony Financial	1,083	37,591
Crown Castle International Corp. REIT	236	37,569
KeyCorp	2,226	36,529
JPMorgan Chase & Co.	284	36,088
Equity LifeStyle Properties, Inc. REIT	548	34,721
American Express Co.	280	33,855
Globe Life, Inc.	356	33,806
Bank of America Corp.	1,115	33,796
Huntington Bancshares, Inc.	2,662	33,621
Ameriprise Financial, Inc.	164	31,870
People's United Financial, Inc.	2,186	28,265
Total Financial		826,106
Industrial - 12.5%		
Keysight Technologies, Inc.*	338	44,646
Crown Holdings, Inc.*	414	41,483
Lockheed Martin Corp.	114	40,468
United Parcel Service, Inc. — Class B	231	38,900
Agilent Technologies, Inc.	318	37,680
Parker-Hannifin Corp.	133	36,231
General Dynamics Corp.	233	34,675
Johnson Controls International plc	677	31,541
Norfolk Southern Corp.	124	29,464
Fortune Brands Home & Security, Inc.	308	26,402
Republic Services, Inc. — Class A	264	25,423
FedEx Corp.	95	24,664
Fortive Corp.	334	23,654
Total Industrial		435,231
Technology - 11.1%		
Teradyne, Inc.	459	55,030
Applied Materials, Inc.	623	53,765
KLA Corp.	189	48,934
QUALCOMM, Inc.	298	45,397
Advanced Micro Devices, Inc.*	437	40,077
Zynga, Inc. — Class A*	4,010	39,579
Leidos Holdings, Inc.	334	35,110
Akamai Technologies, Inc.*	334	35,066
Broadridge Financial Solutions, Inc.	215	32,938
Total Technology		385,896
Communications - 7.0%		
ViacomCBS, Inc. — Class B	1,090	40,613
Comcast Corp. — Class A	686	35,947
eBay, Inc.	677	34,019
Motorola Solutions, Inc.	193	32,822
Verizon Communications, Inc.	470	27,612
Cisco Systems, Inc.	595	26,626
AT&T, Inc.	902	25,942
Lumen Technologies, Inc.	2,297	22,396
Total Communications		245,977
Consumer, Cyclical - 6.5%		
Target Corp.	239	42,190
Aptiv plc	235	30,618
DR Horton, Inc.	441	30,394
NIKE, Inc. — Class B	213	30,133
Watseo, Inc.	112	25,374
Gentex Corp.	696	23,615
Yum! Brands, Inc.	212	23,015
McDonald's Corp.	107	22,960
Total Consumer, Cyclical		228,299
Utilities - 5.0%		
Duke Energy Corp.	344	31,497
Essential Utilities, Inc.	664	31,400
American Water Works Company, Inc.	195	29,927
DTE Energy Co.	232	28,167
Xcel Energy, Inc.	394	26,268

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COMMON STOCKS[†] - 97.0% (continued)		
Utilities - 5.0% (continued)		
Pinnacle West Capital Corp.	322	\$ 25,744
Total Utilities		173,003
Energy - 3.2%		
ConocoPhillips	798	31,912
Hess Corp.	574	30,302
Devon Energy Corp.	1,614	25,517
HollyFrontier Corp.	933	24,118
Total Energy		111,849
Basic Materials - 1.0%		
FMC Corp.	298	34,249
Total Common Stocks		3,384,157
(Cost \$2,843,133)		
EXCHANGE-TRADED FUNDS[†] - 1.8%		
iShares S&P 500 Value ETF	500	64,010
Total Exchange-Traded Funds		64,010
(Cost \$62,961)		
Total Investments - 98.8%		\$ 3,448,167
(Cost \$2,906,094)		
Other Assets & Liabilities, net - 1.2%		42,683
Total Net Assets - 100.0%		\$ 3,490,850

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust