

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 97.0%		
Financial - 23.7%		
Ally Financial, Inc.	1,397	\$ 69,627
First Republic Bank	338	63,263
Charles Schwab Corp.	836	60,869
Fifth Third Bancorp	1,394	53,293
KeyCorp	2,469	50,985
Bank of America Corp.	1,235	50,919
Duke Realty Corp. REIT	1,051	49,765
Crown Castle International Corp. REIT	252	49,165
JPMorgan Chase & Co.	316	49,151
People's United Financial, Inc.	2,858	48,986
Chubb Ltd.	294	46,728
Intercontinental Exchange, Inc.	393	46,649
U.S. Bancorp	814	46,373
Equity LifeStyle Properties, Inc. REIT	614	45,627
American Express Co.	274	45,273
Alexandria Real Estate Equities, Inc. REIT	248	45,121
Ameriprise Financial, Inc.	176	43,803
Goldman Sachs Group, Inc.	108	40,989
Huntington Bancshares, Inc.	2,818	40,213
Progressive Corp.	402	39,480
Everest Re Group Ltd.	151	38,054
Total Financial		1,024,333
Consumer, Non-cyclical - 22.0%		
Eli Lilly & Co.	255	58,528
Quanta Services, Inc.	613	55,519
Hologic, Inc.*	802	53,509
Jazz Pharmaceuticals plc*	271	48,140
AbbVie, Inc.	425	47,872
Corteva, Inc.	1,064	47,188
McKesson Corp.	238	45,515
Pfizer, Inc.	1,126	44,094
Philip Morris International, Inc.	440	43,608
Anthem, Inc.	110	41,998
Bristol-Myers Squibb Co.	619	41,362
Johnson & Johnson	234	38,549
Abbott Laboratories	321	37,214
Church & Dwight Company, Inc.	416	35,452
Syseo Corp.	450	34,988
Mondelez International, Inc. — Class A	551	34,404
McCormick & Company, Inc.	375	33,120
Booz Allen Hamilton Holding Corp.	377	32,113
Tyson Foods, Inc. — Class A	432	31,864
Herbalife Nutrition Ltd.*	595	31,374
Archer-Daniels-Midland Co.	506	30,664
Colgate-Palmolive Co.	374	30,425
Constellation Brands, Inc. — Class A	130	30,406
Baxter International, Inc.	321	25,841
Total Consumer, Non-cyclical		953,747
Industrial - 13.8%		
Keysight Technologies, Inc.*	372	57,441
United Parcel Service, Inc. — Class B	256	53,241
Agilent Technologies, Inc.	335	49,516
Crown Holdings, Inc.	464	47,425
Garmin Ltd.	317	45,851
Lockheed Martin Corp.	120	45,402
Kansas City Southern	149	42,222
Parker-Hannifin Corp.	133	40,846
FedEx Corp.	119	35,501
Caterpillar, Inc.	148	32,209
Stanley Black & Decker, Inc.	151	30,953
Fortune Brands Home & Security, Inc.	309	30,780
Johnson Controls International plc	437	29,991
Snap-on, Inc.	130	29,046
AGCO Corp.	198	25,815
Total Industrial		596,239
Technology - 12.9%		
Applied Materials, Inc.	660	93,984
Teradyne, Inc.	499	66,846
KLA Corp.	189	61,276
QUALCOMM, Inc.	336	48,025
Zynga, Inc. — Class A*	4,464	47,452
Accenture plc — Class A	153	45,103
Concentrix Corp.*	279	44,863
Akamai Technologies, Inc.*	368	42,909
Advanced Micro Devices, Inc.*	437	41,047
Broadridge Financial Solutions, Inc.	215	34,729
Leidos Holdings, Inc.	334	33,767
Total Technology		560,001
Consumer, Cyclical - 8.5%		
Target Corp.	261	63,094
Scotts Miracle-Gro Co. — Class A	270	51,818
Aptiv plc*	235	36,973
NIKE, Inc. — Class B	213	32,906
Wyndham Hotels & Resorts, Inc.	454	32,820
General Motors Co.*	548	32,425
Watsco, Inc.	106	30,384
Walgreens Boots Alliance, Inc.	571	30,040
McDonald's Corp.	129	29,798
Darden Restaurants, Inc.	198	28,906
Total Consumer, Cyclical		369,164
Communications - 7.8%		
ViacomCBS, Inc. — Class B	1,213	54,828
eBay, Inc.	752	52,798
Walt Disney Co.*	255	44,821
Comcast Corp. — Class A	775	44,191
Motorola Solutions, Inc.	193	41,852
Cisco Systems, Inc.	706	37,418
AT&T, Inc.	1,065	30,651
Verizon Communications, Inc.	514	28,799
Total Communications		335,358
Energy - 3.9%		
Hess Corp.	631	55,099
Schlumberger N.V.	961	30,761
Marathon Petroleum Corp.	480	29,002
Phillips 66	314	26,947
Baker Hughes Co.	1,172	26,804
Total Energy		168,613

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	Shares	Value
COMMON STOCKS[†] - 97.0% (continued)		
Utilities - 3.7%		
NextEra Energy, Inc.	493	\$ 36,127
Duke Energy Corp.	344	33,960
DTE Energy Co.	249	32,270
American Water Works Company, Inc.	195	30,055
Xcel Energy, Inc.	394	25,957
Total Utilities		158,369
Basic Materials - 0.7%		
FMC Corp.	298	32,244
Total Common Stocks		4,198,068
(Cost \$3,283,607)		
EXCHANGE-TRADED FUNDS[‡] - 1.5%		
iShares S&P 500 Value ETF	426	62,895
Total Exchange-Traded Funds		62,895
(Cost \$62,484)		
Total Investments - 98.5%		4,260,963
(Cost \$3,346,091)		
Other Assets & Liabilities, net - 1.5%		65,256
Total Net Assets - 100.0%		\$ 4,326,219

* Non-income producing security.
[†] Value determined based on Level 1 inputs.
 plc — Public Limited Company
 REIT — Real Estate Investment Trust