

SCHEDULE OF INVESTMENTS

September 30, 2021

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.0%					
FINANCIAL - 22.9%					
JPMorgan Chase & Co.	865	\$ 141,592			
Prologis, Inc. REIT	470	58,952			
Berkshire Hathaway, Inc. — Class B*	209	57,044			
American International Group, Inc.	965	52,969			
Synchrony Financial	1,029	50,298			
First Republic Bank	254	48,991			
Huntington Bancshares, Inc.	3,138	48,513			
Alexandria Real Estate Equities, Inc. REIT	248	47,386			
Goldman Sachs Group, Inc.	123	46,498			
Ameriprise Financial, Inc.	176	46,485			
Equitable Holdings, Inc.	1,541	45,675			
Fidelity National Financial, Inc.	990	44,887			
Duke Realty Corp. REIT	929	44,471			
Everest Re Group Ltd.	177	44,388			
American Financial Group, Inc.	342	43,034			
Equity LifeStyle Properties, Inc. REIT	550	42,955			
Intercontinental Exchange, Inc.	337	38,694			
Lamar Advertising Co. — Class A REIT	280	31,766			
Santander Consumer USA Holdings, Inc.	706	29,440			
Bank of America Corp.	382	16,216			
Total Financial		980,254			
CONSUMER, NON-CYCLICAL - 22.6%					
Procter & Gamble Co.	779	108,904			
Pfizer, Inc.	2,057	88,471			
Merck & Company, Inc.	1,090	81,870			
Abbott Laboratories	686	81,037			
Eli Lilly & Co.	337	77,864			
Philip Morris International, Inc.	726	68,818			
HCA Healthcare, Inc.	217	52,670			
Medtronic plc	420	52,647			
Sysco Corp.	667	52,359			
Constellation Brands, Inc. — Class A	236	49,723			
Catalent, Inc.*	348	46,309			
Quanta Services, Inc.	402	45,756			
Corteva, Inc.	1,064	44,773			
Johnson & Johnson	234	37,791			
Church & Dwight Company, Inc.	416	34,349			
Laboratory Corporation of America Holdings*	86	24,204			
Tyson Foods, Inc. — Class A	218	17,209			
Total Consumer, Non-cyclical		964,754			
INDUSTRIAL - 12.9%					
United Parcel Service, Inc. — Class B	368	67,013			
Caterpillar, Inc.	319	61,238			
3M Co.	349	61,221			
Waste Management, Inc.	373	55,711			
Northrop Grumman Corp.	152	54,743			
Johnson Controls International plc	718	48,882			
FedEx Corp.	217	47,586			
Republic Services, Inc. — Class A	390	46,824			
Carrier Global Corp.	778	40,269			
Snap-on, Inc.	130	27,163			
			AGCO Corp.	198	\$ 24,261
			Garmin Ltd.	106	16,479
			Total Industrial		551,390
			CONSUMER, CYCLICAL - 10.4%		
			Home Depot, Inc.	340	111,608
			Walmart, Inc.	613	85,440
			Target Corp.	261	59,709
			Dollar Tree, Inc.*	526	50,349
			Advance Auto Parts, Inc.	229	47,836
			Best Buy Company, Inc.	434	45,878
			CarMax, Inc.*	354	45,298
			Total Consumer, Cyclical		446,118
			COMMUNICATIONS - 9.2%		
			Walt Disney Co.*	595	100,656
			Cisco Systems, Inc.	1,021	55,573
			AT&T, Inc.	2,028	54,776
			eBay, Inc.	752	52,392
			Motorola Solutions, Inc.	214	49,717
			CDW Corp.	246	44,777
			ViacomCBS, Inc. — Class B	589	23,271
			Comcast Corp. — Class A	171	9,564
			Verizon Communications, Inc.	15	810
			Total Communications		391,536
			TECHNOLOGY - 8.1%		
			QUALCOMM, Inc.	526	67,844
			Applied Materials, Inc.	497	63,979
			KLA Corp.	153	51,180
			Entegris, Inc.	386	48,597
			Broadridge Financial Solutions, Inc.	278	46,326
			Skyworks Solutions, Inc.	277	45,644
			Zynga, Inc. — Class A*	3,052	22,981
			Total Technology		346,551
			UTILITIES - 5.4%		
			Exelon Corp.	1,062	51,337
			Sempra Energy	390	49,335
			American Water Works Company, Inc.	270	45,641
			Vistra Corp.	2,449	41,878
			Dominion Energy, Inc.	551	40,234
			Total Utilities		228,425
			ENERGY - 3.8%		
			Chevron Corp.	833	84,508
			Hess Corp.	631	49,287
			Marathon Petroleum Corp.	480	29,669
			Total Energy		163,464
			BASIC MATERIALS - 2.7%		
			DuPont de Nemours, Inc.	718	48,817
			FMC Corp.	467	42,759
			Eastman Chemical Co.	248	24,983
			Total Basic Materials		116,559
			Total Common Stocks		4,189,051
					(Cost \$3,858,562)

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS† - 1.4%		
iShares S&P 500 Value ETF	421	\$ 61,222
Total Exchange-Traded Funds		<u>61,222</u>
(Cost \$63,240)		
Total Investments - 99.4%		<u>\$ 4,250,273</u>
(Cost \$3,921,802)		
Other Assets & Liabilities, net - 0.6%		<u>26,618</u>
Total Net Assets - 100.0%		<u>\$ 4,276,891</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust