

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

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 98.2%		
Financial - 22.3%		
JPMorgan Chase & Co.	853 \$	135,073
Prologis, Inc. REIT	427	71,890
Berkshire Hathaway, Inc. — Class B*	209	62,491
Chubb Ltd.	317	61,279
Alexandria Real Estate Equities, Inc. REIT	248	55,294
American International Group, Inc.	965	54,870
Ameriprise Financial, Inc.	176	53,092
Travelers Companies, Inc.	337	52,717
First Republic Bank	254	52,453
Duke Realty Corp. REIT	799	52,446
Fidelity National Financial, Inc.	990	51,658
Equitable Holdings, Inc.	1,541	50,530
Everest Re Group Ltd.	177	48,484
Equity LifeStyle Properties, Inc. REIT	550	48,213
Synchrony Financial	1,029	47,735
Goldman Sachs Group, Inc.	123	47,054
Huntington Bancshares, Inc.	2,820	43,484
Lamar Advertising Co. — Class A REIT	280	33,964
Bank of America Corp.	382	16,995
Intercontinental Exchange, Inc.	27	3,693
American Financial Group, Inc.	12	1,648
Total Financial		1,045,063
Consumer, Non-cyclical - 21.6%		
Procter & Gamble Co.	779	127,429
Pfizer, Inc.	1,951	115,206
Abbott Laboratories	686	96,548
Eli Lilly & Co.	337	93,086
Merck & Company, Inc.	1,090	83,538
Philip Morris International, Inc.	726	68,970
Mondelez International, Inc. — Class A	905	60,010
Constellation Brands, Inc. — Class A	236	59,229
HCA Healthcare, Inc.	217	55,752
Sysco Corp.	667	52,393
Corteva, Inc.	1,087	51,393
Jazz Pharmaceuticals plc*	375	47,775
Johnson & Johnson	240	41,057
Laboratory Corporation of America Holdings*	86	27,022
Baxter International, Inc.	270	23,177
Hologic, Inc.*	147	11,254
Total Consumer, Non-cyclical		1,013,839
Industrial - 14.7%		
United Parcel Service, Inc. — Class B	368	78,877
Caterpillar, Inc.	319	65,950
3M Co.	349	61,993
Northrop Grumman Corp.	152	58,835
Johnson Controls International plc	718	58,380
FedEx Corp.	217	56,125
Waste Management, Inc.	327	54,576
Republic Services, Inc. — Class A	390	54,386
Keysight Technologies, Inc.*	257	53,073
Parker-Hannifin Corp.	165	52,490
Garmin Ltd.	310	42,213
Snap-on, Inc.	130	27,999
AGCO Corp.	198	22,972
Total Industrial		687,869
Consumer, Cyclical - 11.3%		
Home Depot, Inc.	315	130,728
Walmart, Inc.	562	81,316
TJX Companies, Inc.	833	63,241
Target Corp.	261	60,406
Dollar Tree, Inc.*	359	50,447
WW Grainger, Inc.	95	49,233
Advance Auto Parts, Inc.	198	47,496
Best Buy Company, Inc.	434	44,094
Total Consumer, Cyclical		526,961
Communications - 8.8%		
Walt Disney Co.*	595	92,160
Motorola Solutions, Inc.	214	58,144
Match Group, Inc.*	398	52,635
CDW Corp.	246	50,376
AT&T, Inc.	2,028	49,889
eBay, Inc.	686	45,619
Cisco Systems, Inc.	710	44,993
ViacomCBS, Inc. — Class B	589	17,776
Verizon Communications, Inc.	15	779
Total Communications		412,371
Technology - 7.7%		
QUALCOMM, Inc.	464	84,852
Applied Materials, Inc.	497	78,208
KLA Corp.	138	59,355
Broadridge Financial Solutions, Inc.	278	50,824
Entegris, Inc.	330	45,731
Black Knight, Inc.*	290	24,038
Zynga, Inc. — Class A*	3,052	19,533
Total Technology		362,541
Utilities - 5.6%		
Exelon Corp.	1,062	61,341
Duke Energy Corp.	571	59,898
Sempra Energy	390	51,589
American Water Works Company, Inc.	270	50,992

Vistra Corp.	1,626	37,024
Total Utilities		<u>260,844</u>
Energy - 3.4%		
Chevron Corp.	756	88,716
Hess Corp.	654	48,416
Schlumberger N.V.	484	14,496
Exxon Mobil Corp.	125	7,649
Total Energy		<u>159,277</u>
Basic Materials - 2.8%		
DuPont de Nemours, Inc.	640	51,699
FMC Corp.	467	51,319
Eastman Chemical Co.	248	29,986
Total Basic Materials		<u>133,004</u>
Total Common Stocks		<u>4,601,769</u>
(Cost \$3,908,169)		

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December 31, 2021

	Shares	Value
EXCHANGE-TRADED FUNDS[†] - 0.8%		
iShares S&P 500 Value ETF	234	\$ 36,651
Total Exchange-Traded Funds		36,651
(Cost \$35,957)		
Total Investments - 99.0%		\$ 4,638,420
(Cost \$3,944,126)		
Other Assets & Liabilities, net - 1.0%		48,015
Total Net Assets - 100.0%		\$ 4,686,435

* *Non-income producing security.*

† *Value determined based on Level 1 inputs.*

plc — Public Limited Company

REIT — Real Estate Investment Trust