

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

June 30, 2022

	Shares	Value
COMMON STOCKS† - 97.0%		
Consumer, Non-cyclical - 25.0%		
Procter & Gamble Co.	812	\$ 116,757
Pfizer, Inc.	2,048	107,377
Eli Lilly & Co.	304	98,566
Merck & Company, Inc.	1,003	91,443
AbbVie, Inc.	597	91,436
Abbott Laboratories	737	80,075
Philip Morris International, Inc.	726	71,685
Mondelez International, Inc. — Class A	1,012	62,835
Sysco Corp.	667	56,502
Corteva, Inc.	953	51,595
Johnson & Johnson	278	49,348
Jazz Pharmaceuticals plc*	291	45,399
Constellation Brands, Inc. — Class A	186	43,349
Elevance Health, Inc.	82	39,572
Baxter International, Inc.	270	17,342
Coca-Cola Co.	127	7,990
PepsiCo, Inc.	30	5,000
Total Consumer, Non-cyclical		1,036,271
Financial - 19.3%		
Berkshire Hathaway, Inc. — Class B*	238	64,979
Goldman Sachs Group, Inc.	216	64,156
Prologis, Inc. REIT	510	60,001
Chubb Ltd.	301	59,171
Crown Castle International Corp. REIT	336	56,576
MetLife, Inc.	802	50,357
Travelers Companies, Inc.	297	50,232
American International Group, Inc.	965	49,340
Everest Re Group Ltd.	158	44,284
Northern Trust Corp.	455	43,899
Ameriprise Financial, Inc.	176	41,832
Equitable Holdings, Inc.	1,541	40,174
First Republic Bank	254	36,627
Fidelity National Financial, Inc.	990	36,590
JPMorgan Chase & Co.	258	29,053
Hartford Financial Services Group, Inc.	345	22,573
Equity LifeStyle Properties, Inc. REIT	240	16,913
Bank of America Corp.	492	15,316
Mid-America Apartment Communities, Inc. REIT	46	8,035
Synchrony Financial	242	6,684
Intercontinental Exchange, Inc.	27	2,539
American Financial Group, Inc.	12	1,666
Total Financial		800,997
Industrial - 12.7%		
United Parcel Service, Inc. — Class B	368	67,175
Northrop Grumman Corp.	128	61,257
Caterpillar, Inc.	310	55,416
FedEx Corp.	240	54,410
Keysight Technologies, Inc.*	333	45,904
Parker-Hannifin Corp.	182	44,781
Garmin Ltd.	450	44,212
Masco Corp.	853	43,162
Fortune Brands Home & Security, Inc.	568	34,012
Allegion plc	323	31,622
Snap-on, Inc.	130	25,614
Republic Services, Inc. — Class A	112	14,657
Agilent Technologies, Inc.	39	4,632
Total Industrial		526,854
Consumer, Cyclical - 10.5%		
Home Depot, Inc.	322	88,315
Walmart, Inc.	599	72,826
Dollar Tree, Inc.*	339	52,833
Cummins, Inc.	250	48,383
WW Grainger, Inc.	95	43,171
Target Corp.	264	37,285
Advance Auto Parts, Inc.	198	34,272
General Motors Co.*	961	30,521
TJX Companies, Inc.	525	29,321
Total Consumer, Cyclical		436,927
Technology - 7.8%		
Accenture plc — Class A	266	73,855
QUALCOMM, Inc.	512	65,403
Applied Materials, Inc.	593	53,951
KLA Corp.	164	52,329
Entegris, Inc.	369	33,996
Electronic Arts, Inc.	192	23,357
Microchip Technology, Inc.	232	13,475
Marvell Technology, Inc.	174	7,574
Total Technology		323,940
Energy - 6.4%		
Chevron Corp.	643	93,094
Exxon Mobil Corp.	912	78,104
Pioneer Natural Resources Co.	201	44,839
EOG Resources, Inc.	283	31,254
Valero Energy Corp.	172	18,280
Total Energy		265,571
Utilities - 6.3%		
Duke Energy Corp.	563	60,359
NextEra Energy, Inc.	662	51,279
Eversource Energy, Inc.	674	43,978
Vistra Corp.	1,861	42,524
Public Service Enterprise Group, Inc.	447	28,286
Constellation Energy Corp.	353	20,213
UGI Corp.	229	8,842
AES Corp.	191	4,013
Total Utilities		259,494
Communications - 6.1%		
Walt Disney Co.*	697	65,797
Comcast Corp. — Class A	1,364	53,523
CDW Corp.	275	43,329
AT&T, Inc.	2,028	42,507
eBay, Inc.	777	32,377
Paramount Global — Class B	589	14,537
Verizon Communications, Inc.	15	761
Total Communications		252,831
Basic Materials - 2.9%		
FMC Corp.	376	40,236
Freeport-McMoRan, Inc.	1,340	39,209

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COMMON STOCKS† - 97.0% (continued)		
Basic Materials - 2.9% (continued)		
DuPont de Nemours, Inc.	704	\$ 39,128
Total Basic Materials		118,573
Total Common Stocks (Cost \$3,988,171)		4,021,458
EXCHANGE-TRADED FUNDS† - 1.7%		
iShares S&P 500 Value ETF	501	68,867
Total Exchange-Traded Funds (Cost \$73,534)		68,867
Total Investments - 98.7% (Cost \$4,061,705)		\$ 4,090,325
Other Assets & Liabilities, net - 1.3%		54,087
Total Net Assets - 100.0%		\$ 4,144,412

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust