

SCHEDULE OF INVESTMENTS

September 30, 2022

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.8%					
FINANCIAL - 22.6%					
Berkshire Hathaway, Inc. — Class B*	222	\$ 59,279			
Chubb Ltd.	301	54,746			
Marsh & McLennan Companies, Inc.	360	53,745			
Goldman Sachs Group, Inc.	182	53,335			
Progressive Corp.	454	52,759			
Prologis, Inc. REIT	510	51,816			
MetLife, Inc.	802	48,746			
Crown Castle, Inc. REIT	336	48,569			
American International Group, Inc.	965	45,818			
Travelers Companies, Inc.	297	45,500			
Ameriprise Financial, Inc.	176	44,343			
Mid-America Apartment Communities, Inc. REIT	269	41,714			
Everest Re Group Ltd.	158	41,466			
Equitable Holdings, Inc.	1,541	40,605			
First Republic Bank	310	40,471			
Northern Trust Corp.	455	38,930			
JPMorgan Chase & Co.	258	26,961			
Hartford Financial Services Group, Inc.	345	21,369			
Equity LifeStyle Properties, Inc. REIT	240	15,081			
Bank of America Corp.	492	14,858			
Synchrony Financial	422	11,896			
Apollo Global Management, Inc.	244	11,346			
Fidelity National Financial, Inc.	171	6,190			
Intercontinental Exchange, Inc.	27	2,440			
American Financial Group, Inc.	12	1,475			
Total Financial		<u>873,458</u>			
CONSUMER, NON-CYCLICAL - 21.8%					
Procter & Gamble Co.	812	102,515			
AbbVie, Inc.	678	90,994			
Pfizer, Inc.	2,048	89,621			
Merck & Company, Inc.	1,003	86,378			
Bristol-Myers Squibb Co.	1,061	75,427			
Abbott Laboratories	737	71,312			
Philip Morris International, Inc.	726	60,265			
Mondelez International, Inc. — Class A	1,012	55,488			
Johnson & Johnson	308	50,315			
Constellation Brands, Inc. — Class A	213	48,922			
Sysco Corp.	608	42,992			
PepsiCo, Inc.	213	34,774			
AmerisourceBergen Corp. — Class A	143	19,352			
Coca-Cola Co.	127	7,115			
Keurig Dr Pepper, Inc.	138	4,943			
Total Consumer, Non-cyclical		<u>840,413</u>			
INDUSTRIAL - 13.1%					
United Parcel Service, Inc. — Class B	368	59,447			
Northrop Grumman Corp.	117	55,027			
Caterpillar, Inc.	310	50,865			
Parker-Hannifin Corp.	182	44,100			
Masco Corp.	853	39,827			
Keysight Technologies, Inc.*	253	39,812			
FedEx Corp.	262	38,899			
CSX Corp.	1,225	\$ 32,634			
Eaton Corporation plc	239	31,873			
Snap-on, Inc.	153	30,807			
Fortune Brands Home & Security, Inc.	568	30,496			
Allegion plc	323	28,967			
Republic Services, Inc. — Class A	158	21,494			
Agilent Technologies, Inc.	1	121			
Total Industrial		<u>504,369</u>			
CONSUMER, CYCLICAL - 11.1%					
Home Depot, Inc.	310	85,542			
Walmart, Inc.	599	77,690			
Cummins, Inc.	228	46,400			
NIKE, Inc. — Class B	518	43,056			
Dollar Tree, Inc.*	308	41,919			
Target Corp.	264	39,175			
TJX Companies, Inc.	525	32,613			
Advance Auto Parts, Inc.	198	30,955			
General Motors Co.	961	30,839			
Total Consumer, Cyclical		<u>428,189</u>			
TECHNOLOGY - 7.5%					
QUALCOMM, Inc.	561	63,382			
Analog Devices, Inc.	385	53,646			
Applied Materials, Inc.	593	48,585			
Microchip Technology, Inc.	749	45,712			
Entegris, Inc.	418	34,702			
Electronic Arts, Inc.	192	22,216			
NXP Semiconductor N.V.	89	13,128			
Marvell Technology, Inc.	174	7,466			
Total Technology		<u>288,837</u>			
ENERGY - 6.1%					
Chevron Corp.	643	92,380			
Exxon Mobil Corp.	912	79,627			
Pioneer Natural Resources Co.	201	43,522			
Valero Energy Corp.	172	18,378			
Total Energy		<u>233,907</u>			
UTILITIES - 6.0%					
Duke Energy Corp.	563	52,370			
NextEra Energy, Inc.	662	51,907			
CenterPoint Energy, Inc.	1,421	40,044			
Evergy, Inc.	674	40,036			
Vistra Corp.	1,667	35,007			
UGI Corp.	229	7,403			
AES Corp.	191	4,317			
Public Service Enterprise Group, Inc.	6	337			
Total Utilities		<u>231,421</u>			
COMMUNICATIONS - 5.7%					
Walt Disney Co.*	702	66,220			
CDW Corp.	275	42,922			
Comcast Corp. — Class A	1,364	40,006			
AT&T, Inc.	2,028	31,109			
eBay, Inc.	777	28,602			
Paramount Global — Class B	589	11,214			

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE
Verizon Communications, Inc.	15	\$ 570
Total Communications		<u>220,643</u>
BASIC MATERIALS - 2.9%		
FMC Corp.	376	39,743
Freeport-McMoRan, Inc.	1,340	36,622
DuPont de Nemours, Inc.	704	<u>35,482</u>
Total Basic Materials		<u>111,847</u>
Total Common Stocks		
(Cost \$4,064,386)		<u>3,733,084</u>
EXCHANGE-TRADED FUNDS† - 2.6%		
iShares S&P 500 Value ETF	764	<u>98,189</u>
Total Exchange-Traded Funds		
(Cost \$106,577)		<u>98,189</u>
Total Investments - 99.4%		
(Cost \$4,170,963)		<u>\$ 3,831,273</u>
Other Assets & Liabilities, net - 0.6%		<u>24,254</u>
Total Net Assets - 100.0%		<u>\$ 3,855,527</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust