

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

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 96.6%</b>		
<b>Consumer, Non-cyclical - 21.7%</b>		
Procter & Gamble Co.	760	\$ 115,186
Merck & Company, Inc.	914	101,408
Abbott Laboratories	737	80,915
Philip Morris International, Inc.	726	73,479
Bristol-Myers Squibb Co.	992	71,374
Amgen, Inc.	266	69,862
Gilead Sciences, Inc.	749	64,302
Mondelez International, Inc. — Class A	923	61,518
Johnson & Johnson	308	54,408
AbbVie, Inc.	314	50,746
Constellation Brands, Inc. — Class A	213	49,363
Sysco Corp.	608	46,482
PepsiCo, Inc.	213	38,480
AmerisourceBergen Corp. — Class A	161	26,679
Pfizer, Inc.	348	17,832
Coca-Cola Co.	164	10,432
Keurig Dr Pepper, Inc.	138	4,921
<b>Total Consumer, Non-cyclical</b>		<b>937,387</b>
<b>Financial - 21.5%</b>		
Berkshire Hathaway, Inc. — Class B*	248	76,607
Prologis, Inc. REIT	561	63,241
Chubb Ltd.	283	62,430
Progressive Corp.	454	58,888
Truist Financial Corp.	1,290	55,509
American International Group, Inc.	836	52,869
MetLife, Inc.	699	50,587
Travelers Companies, Inc.	268	50,247
Ameriprise Financial, Inc.	154	47,951
Globe Life, Inc.	382	46,050
Crown Castle, Inc. REIT	336	45,575
Mid-America Apartment Communities, Inc. REIT	286	44,899
Everest Re Group Ltd.	129	42,734
Equitable Holdings, Inc.	1,431	41,070
JPMorgan Chase & Co.	296	39,693
First Republic Bank	310	37,786
American Express Co.	226	33,392
Hartford Financial Services Group, Inc.	345	26,161
Apollo Global Management, Inc.	244	15,565
Equity LifeStyle Properties, Inc. REIT	240	15,504
Bank of America Corp.	422	13,977
Intercontinental Exchange, Inc.	60	6,155
Public Storage REIT	10	2,802
American Financial Group, Inc.	12	1,647
<b>Total Financial</b>		<b>931,339</b>
<b>Industrial - 12.5%</b>		
Caterpillar, Inc.	297	71,149
Eaton Corporation plc	352	55,246
Northrop Grumman Corp.	99	54,015
TE Connectivity Ltd.	415	47,642
Parker-Hannifin Corp.	161	46,851
Keysight Technologies, Inc.*	272	46,531
CSX Corp.	1,225	37,951
Masco Corp.	794	37,056
Allegion plc	323	33,999
Fortune Brands Innovations, Inc.	568	32,439
Snap-on, Inc.	129	29,475
Amphenol Corp. — Class A	354	26,953
Republic Services, Inc. — Class A	158	20,381
Agilent Technologies, Inc.	15	2,245
<b>Total Industrial</b>		<b>541,933</b>
<b>Consumer, Cyclical - 12.4%</b>		
Home Depot, Inc.	351	110,867
Walmart, Inc.	599	84,932
Cummins, Inc.	207	50,154
NIKE, Inc. — Class B	414	48,442
Dollar Tree, Inc.*	308	43,563
TJX Companies, Inc.	525	41,790
Southwest Airlines Co.	1,240	41,751
Target Corp.	264	39,347
General Motors Co.	961	32,328
Advance Auto Parts, Inc.	198	29,112
Starbucks Corp.	124	12,301
Delta Air Lines, Inc.*	60	1,972
<b>Total Consumer, Cyclical</b>		<b>536,559</b>
<b>Energy - 7.3%</b>		
Chevron Corp.	630	113,079
Exxon Mobil Corp.	872	96,181
Pioneer Natural Resources Co.	248	56,641
Marathon Petroleum Corp.	242	28,166
Valero Energy Corp.	172	21,820
<b>Total Energy</b>		<b>315,887</b>
<b>Technology - 6.3%</b>		
QUALCOMM, Inc.	595	65,414
Analog Devices, Inc.	361	59,215
Applied Materials, Inc.	593	57,746
Microchip Technology, Inc.	675	47,419
Electronic Arts, Inc.	192	23,458
NXP Semiconductor N.V.	89	14,065
Marvell Technology, Inc.	174	6,445
<b>Total Technology</b>		<b>273,762</b>
<b>Utilities - 6.1%</b>		
NextEra Energy, Inc.	662	55,343
FirstEnergy Corp.	1,136	47,644
Eversource Energy, Inc.	727	45,750
CenterPoint Energy, Inc.	1,524	45,705
Vistra Corp.	1,667	38,675
Duke Energy Corp.	166	17,096
UGI Corp.	229	8,489
AES Corp.	191	5,493
<b>Total Utilities</b>		<b>264,195</b>
<b>Communications - 5.2%</b>		
Walt Disney Co.*	844	73,327
AT&T, Inc.	3,744	68,927
Comcast Corp. — Class A	1,364	47,699
eBay, Inc.	729	30,232
Omnicom Group, Inc.	50	4,078
<b>Total Communications</b>		<b>224,263</b>
<b>Basic Materials - 3.6%</b>		
Freeport-McMoRan, Inc.	1,340	50,920
FMC Corp.	376	46,925

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<b>COMMON STOCKS<sup>†</sup> - 96.6% (continued)</b>		
<b>Basic Materials - 3.6% (continued)</b>		
DuPont de Nemours, Inc.	650	\$ 44,610
Air Products and Chemicals, Inc.	36	11,097
<b>Total Basic Materials</b>		<b>153,552</b>
<b>Total Common Stocks</b>		<b>4,178,877</b>
(Cost \$3,978,391)		
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 2.4%</b>		
iShares S&P 500 Value ETF	734	106,481
<b>Total Exchange-Traded Funds</b>		<b>106,481</b>
(Cost \$105,681)		
<b>Total Investments - 99.0%</b>		<b>4,285,358</b>
(Cost \$4,084,072)		
<b>Other Assets &amp; Liabilities, net - 1.0%</b>		<b>42,136</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 4,327,494</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust