

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2023

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.0%					
CONSUMER, NON-CYCLICAL - 22.3%					
Merck & Company, Inc.	914	\$ 97,240	TE Connectivity Ltd.	415	\$ 54,427
Procter & Gamble Co.	588	87,430	Parker-Hannifin Corp.	161	54,114
Abbott Laboratories	737	74,629	Northrop Grumman Corp.	99	45,710
Philip Morris International, Inc.	726	70,604	Jacobs Solutions, Inc.	380	44,654
Bristol-Myers Squibb Co.	992	68,756	Keysight Technologies, Inc.*	272	43,923
Gilead Sciences, Inc.	749	62,145	Regal Rexnord Corp.	283	39,827
Becton Dickinson and Co.	238	58,914	CSX Corp.	1,225	36,676
Automatic Data Processing, Inc.	237	52,763	Allegion plc	323	34,474
Amgen, Inc.	210	50,767	Fortune Brands Innovations, Inc.	568	33,359
Kroger Co.	1,001	49,419	Amphenol Corp. — Class A	354	28,929
Constellation Brands, Inc. — Class A	213	48,114	Republic Services, Inc. — Class A	158	21,365
Johnson & Johnson	308	47,740	Masco Corp.	91	4,524
Sysco Corp.	608	46,956	Agilent Technologies, Inc.	15	2,075
Bunge Ltd.	470	44,894	Total Industrial		572,333
PepsiCo, Inc.	213	38,830	CONSUMER, CYCLICAL - 12.2%		
AmerisourceBergen Corp. — Class A	161	25,778	Home Depot, Inc.	351	103,587
AbbVie, Inc.	111	17,690	Walmart, Inc.	599	88,323
Coca-Cola Co.	164	10,173	General Motors Co.	1,411	51,756
Pfizer, Inc.	181	7,385	NIKE, Inc. — Class B	414	50,773
Keurig Dr Pepper, Inc.	138	4,869	Dollar Tree, Inc.*	308	44,213
Total Consumer, Non-cyclical		965,096	Target Corp.	264	43,726
FINANCIAL - 21.0%			TJX Companies, Inc.	525	41,139
Berkshire Hathaway, Inc. — Class B*	248	76,575	Southwest Airlines Co.	1,240	40,350
Prologis, Inc. REIT	561	69,996	Alaska Air Group, Inc.*	591	24,798
Progressive Corp.	414	59,227	Advance Auto Parts, Inc.	198	24,079
Chubb Ltd.	283	54,953	Starbucks Corp.	124	12,912
Cboe Global Markets, Inc.	365	48,998	Delta Air Lines, Inc.*	60	2,095
Ameriprise Financial, Inc.	154	47,201	Total Consumer, Cyclical		527,751
Everest Re Group Ltd.	129	46,185	ENERGY - 7.3%		
Travelers Companies, Inc.	268	45,938	Chevron Corp.	630	102,791
Crown Castle, Inc. REIT	336	44,970	Exxon Mobil Corp.	872	95,623
UDR, Inc. REIT	1,082	44,427	Pioneer Natural Resources Co.	248	50,652
Truist Financial Corp.	1,290	43,989	Marathon Petroleum Corp.	242	32,629
Mid-America Apartment Communities, Inc. REIT	286	43,198	Valero Energy Corp.	172	24,011
American International Group, Inc.	836	42,101	Occidental Petroleum Corp.	198	12,361
MetLife, Inc.	699	40,500	Total Energy		318,067
JPMorgan Chase & Co.	296	38,572	TECHNOLOGY - 5.9%		
American Express Co.	226	37,279	Applied Materials, Inc.	536	65,837
Globe Life, Inc.	268	29,485	Analog Devices, Inc.	332	65,477
Hartford Financial Services Group, Inc.	345	24,043	Microchip Technology, Inc.	612	51,273
PNC Financial Services Group, Inc.	141	17,921	QUALCOMM, Inc.	327	41,719
Equity LifeStyle Properties, Inc. REIT	240	16,111	Electronic Arts, Inc.	192	23,126
Webster Financial Corp.	325	12,811	Marvell Technology, Inc.	174	7,534
Bank of America Corp.	422	12,069	Total Technology		254,966
Intercontinental Exchange, Inc.	60	6,257	UTILITIES - 5.9%		
First Republic Bank	310	4,337	Exelon Corp.	1,223	51,232
American Financial Group, Inc.	12	1,458	NextEra Energy, Inc.	662	51,027
Total Financial		908,601	FirstEnergy Corp.	1,136	45,508
INDUSTRIAL - 13.2%			Eergy, Inc.	727	44,434
Caterpillar, Inc.	297	67,965	American Electric Power Company, Inc.	352	32,029
Eaton Corporation plc	352	60,311	Duke Energy Corp.	166	16,014
			CenterPoint Energy, Inc.	492	14,494
			Total Utilities		254,738

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	SHARES	VALUE
COMMUNICATIONS - 4.9%		
Walt Disney Co.*	844	\$ 84,510
AT&T, Inc.	3,744	72,072
Comcast Corp. — Class A	1,364	51,709
Omnicom Group, Inc.	50	4,717
Total Communications		<u>213,008</u>
BASIC MATERIALS - 3.3%		
DuPont de Nemours, Inc.	650	46,650
FMC Corp.	376	45,921
Mosaic Co.	899	41,246
CF Industries Holdings, Inc.	100	7,249
Total Basic Materials		<u>141,066</u>
Total Common Stocks		
(Cost \$4,003,413)		<u>4,155,626</u>
EXCHANGE-TRADED FUNDS† - 2.4%		
iShares S&P 500 Value ETF	688	104,411
Total Exchange-Traded Funds		
(Cost \$101,550)		<u>104,411</u>
Total Investments - 98.4%		
(Cost \$4,104,963)		<u>\$ 4,260,037</u>
Other Assets & Liabilities, net - 1.6%		<u>67,896</u>
Total Net Assets - 100.0%		<u>\$ 4,327,933</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust