

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

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 98.4%		
Consumer, Non-cyclical - 21.5%		
Merck & Company, Inc.	884	\$ 102,005
Procter & Gamble Co.	575	87,250
Abbott Laboratories	751	81,874
Bristol-Myers Squibb Co.	974	62,287
Boston Scientific Corp.*	1,074	58,093
Becton Dickinson and Co.	217	57,290
Automatic Data Processing, Inc.	231	50,771
AmerisourceBergen Corp. — Class A	257	49,455
Constellation Brands, Inc. — Class A	198	48,734
Johnson & Johnson	288	47,670
Kroger Co.	980	46,060
Sysco Corp.	591	43,852
Bunge Ltd.	456	43,024
PepsiCo, Inc.	205	37,970
Coca-Cola Co.	536	32,278
Stryker Corp.	100	30,509
AbbVie, Inc.	76	10,239
Pfizer, Inc.	145	5,319
Keurig Dr Pepper, Inc.	92	2,877
Total Consumer, Non-cyclical		897,557
Financial - 20.6%		
Berkshire Hathaway, Inc. — Class B*	250	85,250
Prologis, Inc. REIT	519	63,645
Marsh & McLennan Companies, Inc.	325	61,126
Chubb Ltd.	287	55,265
Progressive Corp.	391	51,757
Ameriprise Financial, Inc.	148	49,160
Travelers Companies, Inc.	274	47,583
American International Group, Inc.	820	47,183
JPMorgan Chase & Co.	322	46,832
UDR, Inc. REIT	1,000	42,960
Mid-America Apartment Communities, Inc. REIT	281	42,673
Cboe Global Markets, Inc.	309	42,645
Everest Re Group Ltd.	119	40,681
American Express Co.	222	38,672
Truist Financial Corp.	1,266	38,423
Globe Life, Inc.	262	28,720
Hartford Financial Services Group, Inc.	331	23,838
CME Group, Inc. — Class A	109	20,197
Equity LifeStyle Properties, Inc. REIT	234	15,652
Bank of America Corp.	414	11,878
Intercontinental Exchange, Inc.	59	6,672
American Financial Group, Inc.	12	1,425
First Republic Bank	150	82
Total Financial		862,319
Industrial - 14.6%		
Caterpillar, Inc.	276	67,910
Parker-Hannifin Corp.	138	53,825
TE Connectivity Ltd.	376	52,700
Keysight Technologies, Inc.*	283	47,388
AMETEK, Inc.	286	46,298
Northrop Grumman Corp.	100	45,580
Jacobs Solutions, Inc.	368	43,751
Regal Rexnord Corp.	283	43,554
CSX Corp.	1,180	40,238
Fortune Brands Innovations, Inc.	545	39,213
Allegion plc	315	37,806
Illinois Tool Works, Inc.	136	34,022
Amphenol Corp. — Class A	348	29,563
Republic Services, Inc. — Class A	146	22,363
Masco Corp.	88	5,049
Agilent Technologies, Inc.	15	1,804
Total Industrial		611,064
Consumer, Cyclical - 14.3%		
Home Depot, Inc.	343	106,549
Walmart, Inc.	550	86,449
Starbucks Corp.	643	63,696
Delta Air Lines, Inc.	1,147	54,528
Target Corp.	409	53,947
General Motors Co.	1,387	53,483
Southwest Airlines Co.	1,217	44,068
TJX Companies, Inc.	510	43,243
Alaska Air Group, Inc.*	578	30,738
Marriott International, Inc. — Class A	164	30,125
MGM Resorts International	473	20,774
Dollar Tree, Inc.*	43	6,170
McDonald's Corp.	12	3,581
Total Consumer, Cyclical		597,351
Technology - 8.5%		
Oracle Corp.	681	81,100
Applied Materials, Inc.	467	67,500
Analog Devices, Inc.	322	62,729
Microchip Technology, Inc.	610	54,650
QUALCOMM, Inc.	320	38,093
Electronic Arts, Inc.	184	23,865
Fidelity National Information Services, Inc.	317	17,340
Marvell Technology, Inc.	170	10,162
Broadridge Financial Solutions, Inc.	5	828
Total Technology		356,267
Energy - 6.3%		
Chevron Corp.	611	96,141
Marathon Petroleum Corp.	440	51,304
Pioneer Natural Resources Co.	242	50,138
Exxon Mobil Corp.	465	49,871
Occidental Petroleum Corp.	194	11,407
Ovintiv, Inc.	56	2,132
Total Energy		260,993
Utilities - 5.8%		
Exelon Corp.	1,198	48,807
NextEra Energy, Inc.	635	47,117
American Electric Power Company, Inc.	532	44,794
FirstEnergy Corp.	1,144	44,479
Eergy, Inc.	714	41,712
CenterPoint Energy, Inc.	482	14,050
Total Utilities		240,959

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	Shares	Value
COMMON STOCKS[†] - 98.4% (continued)		
Communications - 4.6%		
Walt Disney Co.*	811	\$ 72,406
AT&T, Inc.	3,659	58,361
Comcast Corp. — Class A	1,309	54,389
Omnicom Group, Inc.	49	4,662
Cisco Systems, Inc.	50	2,587
Total Communications		192,405
Basic Materials - 2.2%		
FMC Corp.	354	36,937
Mosaic Co.	880	30,800
Ecolab, Inc.	93	17,362
CF Industries Holdings, Inc.	98	6,803
Total Basic Materials		91,902
Total Common Stocks		4,110,817
(Cost \$3,905,799)		
EXCHANGE-TRADED FUNDS[†] - 0.6%		
iShares S&P 500 Value ETF	157	25,307
Total Exchange-Traded Funds		25,307
(Cost \$25,029)		
Total Investments - 99.0%		4,136,124
(Cost \$3,930,828)		
Other Assets & Liabilities, net - 1.0%		43,865
Total Net Assets - 100.0%		\$ 4,179,989

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust