

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 97.8%		
Financial - 22.2%		
Berkshire Hathaway, Inc. — Class B*	263	\$ 93,802
JPMorgan Chase & Co.	508	86,411
Prologis, Inc. REIT	502	66,917
Intercontinental Exchange, Inc.	470	60,362
Chubb Ltd.	263	59,438
Marsh & McLennan Companies, Inc.	299	56,651
American Tower Corp. — Class A REIT	261	56,345
CME Group, Inc. — Class A	263	55,388
American International Group, Inc.	785	53,184
Travelers Companies, Inc.	268	51,051
Ameriprise Financial, Inc.	134	50,897
American Express Co.	227	42,526
Globe Life, Inc.	252	30,673
Hartford Financial Services Group, Inc.	331	26,606
Unum Group	383	17,319
Equity LifeStyle Properties, Inc. REIT	234	16,506
Arch Capital Group Ltd.*	221	16,414
Bank of America Corp.	414	13,939
Alexandria Real Estate Equities, Inc. REIT	101	12,804
AvalonBay Communities, Inc. REIT	68	12,731
Simon Property Group, Inc. REIT	89	12,695
Willis Towers Watson plc	49	11,819
Welltower, Inc. REIT	96	8,656
Equity Residential REIT	125	7,645
UDR, Inc. REIT	185	7,084
Corebridge Financial, Inc.	207	4,484
Erie Indemnity Co. — Class A	10	3,349
Iron Mountain, Inc. REIT	40	2,799
Total Financial		938,495
Consumer, Non-cyclical - 21.7%		
Merck & Company, Inc.	881	96,047
Procter & Gamble Co.	589	86,312
Abbott Laboratories	740	81,452
PepsiCo, Inc.	427	72,522
Boston Scientific Corp.*	1,020	58,966
Automatic Data Processing, Inc.	223	51,952
Becton Dickinson & Co.	204	49,741
Global Payments, Inc.	387	49,149
Cencora, Inc. — Class A	233	47,854
Sysco Corp.	604	44,171
Kroger Co.	944	43,150
Bunge Global S.A.	379	38,260
Johnson & Johnson	229	35,893
Stryker Corp.	117	35,037
Amgen, Inc.	118	33,986
Coca-Cola Co.	554	32,647
GE HealthCare Technologies, Inc.	282	21,804
AbbVie, Inc.	88	13,637
Verisk Analytics, Inc. — Class A	51	12,182
Hologic, Inc.*	92	6,573
Keurig Dr Pepper, Inc.	92	3,065
Agilent Technologies, Inc.	15	2,086
Quanta Services, Inc.	8	1,727
Total Consumer, Non-cyclical		918,213
Consumer, Cyclical - 15.2%		
Home Depot, Inc.	329	114,015
Walmart, Inc.	524	82,609
NIKE, Inc. — Class B	595	64,599
Starbucks Corp.	620	59,526
Target Corp.	394	56,113
TJX Companies, Inc.	520	48,781
General Motors Co.	1,336	47,989
Delta Air Lines, Inc.	1,089	43,810
Southwest Airlines Co.	1,336	38,584
MGM Resorts International*	473	21,134
Aptiv plc*	168	15,073
United Airlines Holdings, Inc.*	295	12,172
McDonald's Corp.	40	11,860
BJ's Wholesale Club Holdings, Inc.*	166	11,066
Yum! Brands, Inc.	48	6,272
Dollar Tree, Inc.*	43	6,108
Cummins, Inc.	17	4,073
Total Consumer, Cyclical		643,784
Industrial - 14.8%		
Caterpillar, Inc.	240	70,961
Parker-Hannifin Corp.	121	55,745
Northrop Grumman Corp.	113	52,900
Boeing Co.*	199	51,871
TE Connectivity Ltd.	360	50,580
Keysight Technologies, Inc.*	314	49,954
AMETEK, Inc.	276	45,510
Lockheed Martin Corp.	96	43,511
Jacobs Solutions, Inc.	325	42,185
Regal Rexnord Corp.	266	39,373
Illinois Tool Works, Inc.	140	36,671
RTX Corp.	392	32,983
Republic Services, Inc. — Class A	146	24,077
Johnson Controls International plc	295	17,004
Fortive Corp.	93	6,848
FedEx Corp.	17	4,300
AECOM	27	2,496
Snap-on, Inc.	7	2,022
Total Industrial		628,991
Energy - 6.0%		
Phillips 66	395	52,590
Pioneer Natural Resources Co.	210	47,225
Occidental Petroleum Corp.	733	43,767
Exxon Mobil Corp.	411	41,092
Antero Resources Corp.*	1,248	28,304
HF Sinclair Corp.	228	12,670
Chevron Corp.	79	11,784
Marathon Oil Corp.	436	10,534
Schlumberger N.V.	130	6,765
Total Energy		254,731
Communications - 5.7%		

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COMMON STOCKS[†] - 97.8% (continued)		
Communications - 5.7% (continued)		
Motorola Solutions, Inc.	157	\$ 49,155
Comcast Corp. — Class A	1,056	46,306
Cisco Systems, Inc.	120	6,062
Match Group, Inc.*	166	6,059
Total Communications		240,369
Technology - 5.4%		
Applied Materials, Inc.	433	70,176
Oracle Corp.	624	65,788
Akamai Technologies, Inc.*	269	31,836
Microchip Technology, Inc.	342	30,842
Analog Devices, Inc.	102	20,253
Electronic Arts, Inc.	58	7,935
SS&C Technologies Holdings, Inc.	34	2,078
Total Technology		228,908
Utilities - 4.3%		
NextEra Energy, Inc.	841	51,082
American Electric Power Company, Inc.	611	49,626
Energy Corp.	421	42,601
FirstEnergy Corp.	1,102	40,399
Total Utilities		183,708
Basic Materials - 2.5%		
Mosaic Co.	848	30,299
Ecolab, Inc.	123	24,397
Nucor Corp.	79	13,749
PPG Industries, Inc.	71	10,618
Steel Dynamics, Inc.	83	9,803
International Paper Co.	220	7,953
CF Industries Holdings, Inc.	98	7,791
Total Basic Materials		104,610
Total Common Stocks		4,141,809
(Cost \$3,891,109)		
EXCHANGE-TRADED FUNDS[†] - 1.0%		
iShares S&P 500 Value ETF	251	43,646
Total Exchange-Traded Funds		43,646
(Cost \$43,406)		
Total Investments - 98.8%		\$ 4,185,455
(Cost \$3,934,515)		
Other Assets & Liabilities, net - 1.2%		51,256
Total Net Assets - 100.0%		\$ 4,236,711

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust