

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 97.1%		
Technology - 25.6%		
Microsoft Corp.	2,327	\$ 875,045
Apple, Inc.	3,412	656,912
Broadcom, Inc.	241	269,016
NVIDIA Corp.	479	237,211
Salesforce, Inc.*	716	188,408
Adobe, Inc.*	309	184,349
Accenture plc — Class A	508	178,262
Applied Materials, Inc.	961	155,749
ServiceNow, Inc.*	210	148,363
Oracle Corp.	1,292	136,216
Roper Technologies, Inc.	37	20,171
Synopsys, Inc.*	24	12,358
Cadence Design Systems, Inc.*	39	10,623
Total Technology		3,072,683
Consumer, Non-cyclical - 19.4%		
Abbott Laboratories	1,555	171,159
Cigna Group	516	154,516
Procter & Gamble Co.	1,051	154,014
S&P Global, Inc.	332	146,253
Dexcom, Inc.*	1,072	133,025
Merck & Company, Inc.	1,217	132,677
IDEXX Laboratories, Inc.*	235	130,437
Cencora, Inc. — Class A	605	124,255
Becton Dickinson & Co.	486	118,502
FleetCor Technologies, Inc.*	417	117,848
Constellation Brands, Inc. — Class A	456	110,238
Eli Lilly & Co.	184	107,257
Kroger Co.	2,182	99,739
Encompass Health Corp.	1,397	93,208
Centene Corp.*	1,027	76,214
Insulet Corp.*	348	75,509
PepsiCo, Inc.	369	62,671
Verisk Analytics, Inc. — Class A	253	60,432
Global Payments, Inc.	389	49,403
GE HealthCare Technologies, Inc.	589	45,541
US Foods Holding Corp.*	954	43,321
Edwards Lifesciences Corp.*	526	40,107
Stryker Corp.	97	29,048
UnitedHealth Group, Inc.	37	19,479
Boston Scientific Corp.*	240	13,874
Hologic, Inc.*	164	11,718
Quanta Services, Inc.	33	7,121
WillScot Mobile Mini Holdings Corp.*	117	5,206
Paylocity Holding Corp.*	23	3,792
Total Consumer, Non-cyclical		2,336,564
Communications - 13.2%		
Alphabet, Inc. — Class C*	3,740	527,078
Meta Platforms, Inc. — Class A*	945	334,492
Amazon.com, Inc.*	1,695	257,538
T-Mobile US, Inc.	862	138,204
Palo Alto Networks, Inc.*	447	131,811
Walt Disney Co.	1,093	98,687
Airbnb, Inc. — Class A*	467	63,578
Motorola Solutions, Inc.	118	36,945
Total Communications		1,588,333
Financial - 12.4%		
Mastercard, Inc. — Class A	494	210,696
American Tower Corp. — Class A REIT	672	145,071
Chubb Ltd.	618	139,668
Prologis, Inc. REIT	1,022	136,233
Travelers Companies, Inc.	660	125,723
Intercontinental Exchange, Inc.	974	125,090
American International Group, Inc.	1,774	120,188
Globe Life, Inc.	797	97,011
Alexandria Real Estate Equities, Inc. REIT	512	64,906
Berkshire Hathaway, Inc. — Class B*	176	62,772
Marsh & McLennan Companies, Inc.	312	59,115
Realty Income Corp. REIT	856	49,152
Ameriprise Financial, Inc.	129	48,998
Willis Towers Watson plc	123	29,668
Voya Financial, Inc.	404	29,476
Visa, Inc. — Class A	54	14,059
JPMorgan Chase & Co.	75	12,757
Interactive Brokers Group, Inc. — Class A	110	9,119
RenaissanceRe Holdings Ltd.	39	7,644
Everest Group Ltd.	13	4,597
Arch Capital Group Ltd.*	33	2,451
Total Financial		1,494,394
Consumer, Cyclical - 11.5%		
Tesla, Inc.*	1,132	281,280
Walmart, Inc.	1,065	167,897
Target Corp.	962	137,008
TJX Companies, Inc.	1,441	135,180
Lululemon Athletica, Inc.*	262	133,958
Starbucks Corp.	1,392	133,646
Hilton Worldwide Holdings, Inc.	481	87,585
McDonald's Corp.	273	80,947
Chipotle Mexican Grill, Inc. — Class A*	27	61,748
Southwest Airlines Co.	1,995	57,616
Costco Wholesale Corp.	57	37,625
United Airlines Holdings, Inc.*	778	32,100
Domino's Pizza, Inc.	36	14,840
Marriott International, Inc. — Class A	41	9,246
Yum! Brands, Inc.	69	9,016
BJ's Wholesale Club Holdings, Inc.*	73	4,866
Total Consumer, Cyclical		1,384,558
Industrial - 7.2%		
Caterpillar, Inc.	524	154,931
Northrop Grumman Corp.	274	128,270
Johnson Controls International plc	2,202	126,923
RTX Corp.	1,433	120,573
Lockheed Martin Corp.	232	105,152
Illinois Tool Works, Inc.	298	78,058

Keysight Technologies, Inc.*	262	41,682
Boeing Co.*	135	35,189
AMETEK, Inc.	207	34,132
Fortive Corp.	340	25,034

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	Shares	Value
COMMON STOCKS[†] - 97.1% (continued)		
Industrial - 7.2% (continued)		
Parker-Hannifin Corp.	12	\$ 5,529
AECOM	59	5,453
TransDigm Group, Inc.	3	3,035
Total Industrial		863,961
Energy - 3.3%		
Pioneer Natural Resources Co.	432	97,148
EOG Resources, Inc.	731	88,414
Targa Resources Corp.	651	56,552
Occidental Petroleum Corp.	723	43,170
Phillips 66	312	41,540
Antero Resources Corp.*	1,620	36,742
ONEOK, Inc.	372	26,122
HF Sinclair Corp.	110	6,113
Total Energy		395,801
Utilities - 3.1%		
American Electric Power Company, Inc.	1,563	126,947
Vistra Corp.	2,502	96,377
Constellation Energy Corp.	815	95,265
Entergy Corp.	481	48,673
Total Utilities		367,262
Basic Materials - 1.4%		
Mosaic Co.	1,980	70,746
Cleveland-Cliffs, Inc.*	1,240	25,321
Steel Dynamics, Inc.	171	20,195
Sherwin-Williams Co.	56	17,466
International Paper Co.	410	14,821
PPG Industries, Inc.	65	9,721
Ecolab, Inc.	49	9,719
Air Products and Chemicals, Inc.	15	4,107
Total Basic Materials		172,096
Total Common Stocks		11,675,652
(Cost \$10,013,824)		
EXCHANGE-TRADED FUNDS[†] - 2.1%		
Vanguard S&P 500 ETF	295	128,856
SPDR S&P 500 ETF Trust	271	128,809
Total Exchange-Traded Funds		257,665
(Cost \$255,852)		
Total Investments - 99.2%		\$ 11,933,317
(Cost \$10,269,676)		
Other Assets & Liabilities, net - 0.8%		92,185
Total Net Assets - 100.0%		\$ 12,025,502

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust