

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

December 31, 2020

|  | Shares | Value            |
|--|--------|------------------|
| <b>COMMON STOCKS<sup>†</sup> - 98.7%</b>   |        |                  |
| <b>Consumer, Non-cyclical - 22.3%</b>      |        |                  |
| Thermo Fisher Scientific, Inc.             | 301    | \$ 140,200       |
| PayPal Holdings, Inc.*                     | 592    | 138,647          |
| DaVita, Inc.*                              | 1,166  | 136,888          |
| IQVIA Holdings, Inc.*                      | 747    | 133,840          |
| Jazz Pharmaceuticals plc*                  | 810    | 133,690          |
| Corteva, Inc.                              | 3,298  | 127,699          |
| Intuitive Surgical, Inc.*                  | 154    | 125,987          |
| UnitedHealth Group, Inc.                   | 351    | 123,089          |
| Zoetis, Inc.                               | 734    | 121,477          |
| Abbott Laboratories                        | 1,093  | 119,673          |
| Vertex Pharmaceuticals, Inc.*              | 498    | 117,697          |
| S&P Global, Inc.                           | 341    | 112,097          |
| Edwards Lifesciences Corp.*                | 1,220  | 111,301          |
| Teleflex, Inc.                             | 269    | 110,712          |
| Monster Beverage Corp.*                    | 1,196  | 110,606          |
| Mondelez International, Inc. — Class A     | 1,869  | 109,281          |
| Merck & Company, Inc.                      | 1,327  | 108,549          |
| Sysco Corp.                                | 1,458  | 108,271          |
| Estee Lauder Companies, Inc. — Class A     | 380    | 101,152          |
| Procter & Gamble Co.                       | 722    | 100,459          |
| CoStar Group, Inc.*                        | 108    | 99,822           |
| McCormick & Company, Inc.                  | 947    | 90,533           |
| Hershey Co.                                | 589    | 89,722           |
| <b>Total Consumer, Non-cyclical</b>        |        | <b>2,671,392</b> |
| <b>Technology - 18.6%</b>                  |        |                  |
| Teradyne, Inc.                             | 1,492  | 178,876          |
| Zebra Technologies Corp. — Class A*        | 399    | 153,348          |
| Qorvo, Inc.*                               | 909    | 151,139          |
| Cadence Design Systems, Inc.*              | 1,097  | 149,664          |
| MSCI, Inc. — Class A                       | 334    | 149,141          |
| Microsoft Corp.                            | 636    | 141,459          |
| ServiceNow, Inc.*                          | 252    | 138,708          |
| Advanced Micro Devices, Inc.*              | 1,429  | 131,054          |
| Intuit, Inc.                               | 336    | 127,630          |
| HP, Inc.                                   | 5,158  | 126,835          |
| Apple, Inc.                                | 921    | 122,207          |
| Adobe, Inc.*                               | 237    | 118,528          |
| salesforce.com, Inc.*                      | 521    | 115,938          |
| Skyworks Solutions, Inc.                   | 742    | 113,437          |
| Broadcom, Inc.                             | 250    | 109,462          |
| Dell Technologies, Inc. — Class C*         | 1,409  | 103,266          |
| VMware, Inc. — Class A*                    | 714    | 100,146          |
| <b>Total Technology</b>                    |        | <b>2,230,838</b> |
| <b>Communications - 15.7%</b>              |        |                  |
| Alphabet, Inc. — Class C*                  | 95     | 166,429          |
| Twitter, Inc.*                             | 2,801  | 151,674          |
| Walt Disney Co.*                           | 818    | 148,205          |
| Facebook, Inc. — Class A*                  | 537    | 146,687          |
| Cable One, Inc.                            | 61     | 135,891          |
| Charter Communications, Inc. — Class A*    | 205    | 135,618          |
| ViacomCBS, Inc. — Class B                  | 3,544  | 132,049          |
| GoDaddy, Inc. — Class A*                   | 1,462  | 121,273          |
| VeriSign, Inc.*                            | 553    | 119,669          |
| Comcast Corp. — Class A                    | 2,239  | 117,324          |
| Amazon.com, Inc.*                          | 36     | 117,249          |
| CDW Corp.                                  | 842    | 110,967          |
| Motorola Solutions, Inc.                   | 648    | 110,199          |
| AT&T, Inc.                                 | 3,240  | 93,183           |
| Lumen Technologies, Inc.                   | 7,475  | 72,881           |
| <b>Total Communications</b>                |        | <b>1,879,298</b> |
| <b>Financial - 13.5%</b>                   |        |                  |
| First Republic Bank                        | 1,017  | 149,428          |
| East West Bancorp, Inc.                    | 2,785  | 141,227          |
| Intercontinental Exchange, Inc.            | 1,157  | 133,391          |
| Progressive Corp.                          | 1,313  | 129,830          |
| Alexandria Real Estate Equities, Inc. REIT | 696    | 124,041          |
| Duke Realty Corp. REIT                     | 3,096  | 123,747          |
| Mastercard, Inc. — Class A                 | 344    | 122,787          |
| Visa, Inc. — Class A                       | 545    | 119,208          |
| T. Rowe Price Group, Inc.                  | 787    | 119,144          |
| Zions Bancorp North America                | 2,738  | 118,939          |
| JPMorgan Chase & Co.                       | 935    | 118,810          |
| Prologis, Inc. REIT                        | 1,161  | 115,705          |
| Aon plc — Class A                          | 494    | 104,367          |
| <b>Total Financial</b>                     |        | <b>1,620,624</b> |
| <b>Consumer, Cyclical - 12.2%</b>          |        |                  |
| Tesla, Inc.*                               | 279    | 196,882          |
| Target Corp.                               | 806    | 142,283          |
| Dollar Tree, Inc.*                         | 1,048  | 113,226          |
| DR Horton, Inc.                            | 1,570  | 108,205          |
| Tractor Supply Co.                         | 729    | 102,483          |
| Advance Auto Parts, Inc.                   | 644    | 101,436          |
| Lowe's Companies, Inc.                     | 598    | 95,985           |
| Chipotle Mexican Grill, Inc. — Class A*    | 68     | 94,296           |
| Home Depot, Inc.                           | 355    | 94,295           |
| Lululemon Athletica, Inc.*                 | 252    | 87,704           |
| Williams-Sonoma, Inc.                      | 849    | 86,462           |
| Gentex Corp.                               | 2,380  | 80,753           |
| McDonald's Corp.                           | 371    | 79,609           |
| Best Buy Company, Inc.                     | 797    | 79,533           |
| <b>Total Consumer, Cyclical</b>            |        | <b>1,463,152</b> |
| <b>Industrial - 10.9%</b>                  |        |                  |
| Jabil, Inc.                                | 3,480  | 148,005          |
| Keysight Technologies, Inc.*               | 1,109  | 146,488          |
| Lockheed Martin Corp.                      | 357    | 126,728          |
| Amphenol Corp. — Class A                   | 929    | 121,485          |
| L3Harris Technologies, Inc.                | 633    | 119,650          |
| Northrop Grumman Corp.                     | 392    | 119,450          |
| General Dynamics Corp.                     | 793    | 118,014          |
| Berry Global Group, Inc.*                  | 1,929  | 108,390          |
| United Parcel Service, Inc. — Class B      | 614    | 103,398          |
| Old Dominion Freight Line, Inc.            | 529    | 103,250          |
| Fortune Brands Home & Security, Inc.       | 1,048  | 89,835           |
| <b>Total Industrial</b>                    |        | <b>1,304,693</b> |
| <b>Utilities - 2.5%</b>                    |        |                  |
| Essential Utilities, Inc.                  | 2,423  | 114,584          |
| WEC Energy Group, Inc.                     | 990    | 91,109           |
| Dominion Energy, Inc.                      | 1,179  | 88,661           |
| <b>Total Utilities</b>                     |        | <b>294,354</b>   |
| <b>Energy - 2.0%</b>                       |        |                  |
| Cabot Oil & Gas Corp. — Class A            | 5,080  | 82,702           |

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December 31, 2020

|  | Shares | Value                |
|--|--------|----------------------|
| <b>COMMON STOCKS<sup>†</sup> - 98.7% (continued)</b> |        |                      |
| <b>Energy - 2.0% (continued)</b>                     |        |                      |
| HollyFrontier Corp.                                  | 3,190  | \$ 82,462            |
| EOG Resources, Inc.                                  | 1,607  | 80,141               |
| <b>Total Energy</b>                                  |        | <b>245,305</b>       |
| <b>Basic Materials - 1.0%</b>                        |        |                      |
| FMC Corp.  | 1,014  | 116,539              |
| <b>Total Common Stocks</b>                           |        | <b>11,826,195</b>    |
| (Cost \$8,549,651)                                   |        |                      |
| <b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 0.8%</b>      |        |                      |
| Vanguard S&P 500 ETF                                 | 139    | \$ 47,773            |
| SPDR S&P 500 ETF Trust                               | 115    | 42,996               |
| <b>Total Exchange-Traded Funds</b>                   |        | <b>90,769</b>        |
| (Cost \$88,794)                                      |        |                      |
| <b>Total Investments - 99.5%</b>                     |        | <b>11,916,964</b>    |
| (Cost \$8,638,445)                                   |        |                      |
| <b>Other Assets &amp; Liabilities, net - 0.5%</b>    |        | <b>59,083</b>        |
| <b>Total Net Assets - 100.0%</b>                     |        | <b>\$ 11,976,047</b> |

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust