

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.1%					
CONSUMER, NON-CYCLICAL - 19.8%					
Corteva, Inc.	3,184	\$ 148,438			
PayPal Holdings, Inc.*	592	143,761			
IQVIA Holdings, Inc.*	720	139,061			
Hologic, Inc.*	1,807	134,405			
Thermo Fisher Scientific, Inc.	290	132,350			
UnitedHealth Group, Inc.	351	130,597			
Jazz Pharmaceuticals plc*	775	127,387			
Abbott Laboratories	1,048	125,592			
DaVita, Inc.*	1,120	120,702			
Sysco Corp.	1,458	114,803			
S&P Global, Inc.	324	114,330			
Zoetis, Inc.	703	110,709			
Vertex Pharmaceuticals, Inc.*	498	107,015			
Teleflex, Inc.	256	106,358			
Estee Lauder Companies, Inc. — Class A	361	104,997			
Monster Beverage Corp.*	1,141	103,934			
Philip Morris International, Inc.	1,164	103,293			
Merck & Company, Inc.	1,327	102,298			
Edwards Lifesciences Corp.*	1,220	102,041			
Procter & Gamble Co.	683	92,498			
Constellation Brands, Inc. — Class A	391	89,148			
Total Consumer, Non-cyclical		2,453,717			
TECHNOLOGY - 18.2%					
Zebra Technologies Corp. — Class A*	386	187,279			
Teradyne, Inc.	1,452	176,680			
Qorvo, Inc.*	879	160,593			
HP, Inc.	4,767	151,352			
Cadence Design Systems, Inc.*	1,060	145,209			
Microsoft Corp.	615	144,999			
MSCI, Inc. — Class A	322	135,008			
Skyworks Solutions, Inc.	709	130,087			
Intuit, Inc.	336	128,708			
ServiceNow, Inc.*	243	121,527			
Dell Technologies, Inc. — Class C*	1,341	118,209			
Advanced Micro Devices, Inc.*	1,429	112,177			
Broadcom, Inc.	238	110,351			
Apple, Inc.	881	107,614			
Adobe, Inc.*	226	107,434			
VMware, Inc. — Class A*	714	107,421			
salesforce.com, Inc.*	500	105,935			
Total Technology		2,250,583			
COMMUNICATIONS - 15.4%					
Alphabet, Inc. — Class C*	87	179,971			
Twitter, Inc.*	2,712	172,565			
ViacomCBS, Inc. — Class B	3,451	155,640			
Facebook, Inc. — Class A*	518	152,567			
Walt Disney Co.*	776	143,188			
CDW Corp.	808	133,926			
Charter Communications, Inc. — Class A*	197	121,553			
Comcast Corp. — Class A	2,239	121,152			
Motorola Solutions, Inc.	619	116,403			
GoDaddy, Inc. — Class A*	1,462	113,480			
Amazon.com, Inc.*	34	\$ 105,199			
VeriSign, Inc.*	527	104,746			
Cable One, Inc.	56	102,388			
Lumen Technologies, Inc.	7,066	94,331			
AT&T, Inc.	3,068	92,868			
Total Communications		1,909,977			
CONSUMER, CYCLICAL - 14.4%					
Tesla, Inc.*	261	174,330			
Target Corp.	737	145,978			
Williams-Sonoma, Inc.	808	144,794			
Fastenal Co.	2,509	126,152			
Tractor Supply Co.	697	123,425			
Dollar Tree, Inc.*	1,048	119,954			
Advance Auto Parts, Inc.	613	112,479			
Lowe's Companies, Inc.	568	108,022			
Home Depot, Inc.	336	102,564			
Wyndham Hotels & Resorts, Inc.	1,358	94,761			
NIKE, Inc. — Class B	707	93,953			
Copart, Inc.*	852	92,536			
Chipotle Mexican Grill, Inc. — Class A*	64	90,933			
Best Buy Company, Inc.	753	86,452			
Walgreens Boots Alliance, Inc.	1,468	80,593			
Gentex Corp.	2,236	79,758			
Total Consumer, Cyclical		1,776,684			
FINANCIAL - 14.0%					
East West Bancorp, Inc.	2,707	199,777			
First Republic Bank	984	164,082			
Zions Bancorp North America	2,738	150,480			
JPMorgan Chase & Co.	898	136,703			
T. Rowe Price Group, Inc.	787	135,049			
Duke Realty Corp. REIT	3,096	129,815			
Progressive Corp.	1,313	125,536			
Intercontinental Exchange, Inc.	1,113	124,300			
Prologis, Inc. REIT	1,109	117,554			
Mastercard, Inc. — Class A	328	116,784			
Alexandria Real Estate Equities, Inc. REIT	696	114,353			
Visa, Inc. — Class A	520	110,100			
Aon plc — Class A	469	107,921			
Total Financial		1,732,454			
INDUSTRIAL - 11.1%					
Jabil, Inc.	3,367	175,623			
Keysight Technologies, Inc.*	1,074	154,012			
Lockheed Martin Corp.	357	131,912			
L3Harris Technologies, Inc.	633	128,296			
Amphenol Corp. — Class A	1,858	122,572			
Northrop Grumman Corp.	375	121,365			
Old Dominion Freight Line, Inc.	504	121,167			
Berry Global Group, Inc.*	1,929	118,441			
Garmin Ltd.	844	111,281			
United Parcel Service, Inc. — Class B	583	99,104			
Trex Company, Inc.*	1,038	95,018			
Total Industrial		1,378,791			

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	SHARES	VALUE		SHARES	VALUE
ENERGY - 2.2%					
HollyFrontier Corp.	3,024	\$ 108,199			
Cheniere Energy, Inc.*	1,133	81,587			
Phillips 66	939	<u>76,566</u>			
Total Energy		<u>266,352</u>			
UTILITIES - 2.1%					
NextEra Energy, Inc.	1,248	94,361			
WEC Energy Group, Inc.	932	87,226			
Dominion Energy, Inc.	1,111	<u>84,392</u>			
Total Utilities		<u>265,979</u>			
BASIC MATERIALS - 0.9%					
FMC Corp.	972	<u>107,513</u>			
Total Common Stocks		<u>12,142,050</u>			
(Cost \$8,469,621)					
EXCHANGE-TRADED FUNDS† - 1.4%					
			SPDR S&P 500 ETF Trust	216	\$ 85,607
			Vanguard S&P 500 ETF	233	<u>84,882</u>
			Total Exchange-Traded Funds		<u>170,489</u>
			(Cost \$167,887)		
			Total Investments - 99.5%		<u>\$ 12,312,539</u>
			(Cost \$8,637,508)		
			Other Assets & Liabilities, net - 0.5%		<u>61,492</u>
			Total Net Assets - 100.0%		<u>\$ 12,374,031</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust