

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 97.9%		
Consumer, Non-cyclical - 19.8%		
IQVIA Holdings, Inc.*	796	\$ 192,887
PayPal Holdings, Inc.*	642	187,130
AbbVie, Inc.	1,426	160,624
West Pharmaceutical Services, Inc.	446	160,159
Thermo Fisher Scientific, Inc.	316	159,412
Corteva, Inc.	3,557	157,753
Jazz Pharmaceuticals plc*	873	155,080
UnitedHealth Group, Inc.*	380	152,167
Edwards Lifesciences Corp.*	1,303	134,952
Hologic, Inc.*	2,004	133,707
Abbott Laboratories	1,121	129,957
Chegg, Inc.*	1,545	128,405
Philip Morris International, Inc.	1,266	125,473
Sysco Corp.	1,583	123,078
Equifax, Inc.	478	114,486
Estee Lauder Companies, Inc. — Class A	355	112,919
Vertex Pharmaceuticals, Inc.*	555	111,905
Teleflex, Inc.	276	110,894
Boston Beer Company, Inc. — Class A*	101	103,101
Constellation Brands, Inc. — Class A	424	99,169
Herbalife Nutrition Ltd.*	1,830	96,496
Total Consumer, Non-cyclical		2,849,754
Technology - 17.5%		
Zebra Technologies Corp. — Class A*	400	211,796
Teradyne, Inc.	1,581	211,791
Qorvo, Inc.*	972	190,172
Microsoft Corp.	682	184,754
Intuit, Inc.	364	178,422
HP, Inc.	5,323	160,702
Cadence Design Systems, Inc.*	1,088	148,860
ServiceNow, Inc.*	269	147,829
Skyworks Solutions, Inc.	755	144,771
Advanced Micro Devices, Inc.*	1,526	143,337
Dell Technologies, Inc. — Class C*	1,437	143,226
salesforce.com, Inc.*	563	137,524
Adobe, Inc.*	233	136,454
Apple, Inc.	944	129,290
VMware, Inc. — Class A*	763	122,057
Broadcom, Inc.	254	121,117
Total Technology		2,512,102
Financial - 16.5%		
East West Bancorp, Inc.	2,970	212,919
First Republic Bank	1,079	201,956
T. Rowe Price Group, Inc.	879	174,016
Duke Realty Corp. REIT	3,303	156,397
JPMorgan Chase & Co.	1,002	155,851
Zions Bancorp North America	2,944	155,620
Intercontinental Exchange, Inc.	1,219	144,695
Alexandria Real Estate Equities, Inc. REIT	788	143,369
Prologis, Inc. REIT	1,190	142,241
Progressive Corp.	1,432	140,637
Visa, Inc. — Class A	554	129,536
Mastercard, Inc. — Class A	349	127,416
Goldman Sachs Group, Inc.	335	127,143
Equitable Holdings, Inc.	4,058	123,566
Aon plc — Class A	508	121,290
Ameriprise Financial, Inc.	460	114,485
Total Financial		2,371,137
Communications - 15.1%		
Alphabet, Inc. — Class C*	98	245,619
Twitter, Inc.*	3,000	206,430
Facebook, Inc. — Class A*	569	197,847
ViacomCBS, Inc. — Class B	3,858	174,382
Charter Communications, Inc. — Class A*	214	154,390
Walt Disney Co.*	874	153,623
Motorola Solutions, Inc.	666	144,422
CDW Corp.	813	141,990
GoDaddy, Inc. — Class A*	1,561	135,745
Comcast Corp. — Class A	2,379	135,650
VeriSign, Inc.*	563	128,190
Amazon.com, Inc.*	37	127,286
Cable One, Inc.	65	124,333
AT&T, Inc.	3,341	96,154
Total Communications		2,166,061
Consumer, Cyclical - 12.3%		
Target Corp.	832	201,128
Tesla, Inc.*	292	198,472
Williams-Sonoma, Inc.	868	138,576
Advance Auto Parts, Inc.	675	138,469
Tractor Supply Co.	741	137,870
Home Depot, Inc.	374	119,265
Dollar Tree, Inc.*	1,165	115,918
Aptiv plc*	730	114,851
Chipotle Mexican Grill, Inc. — Class A*	71	110,074
Lowe's Companies, Inc.	556	107,847
NIKE, Inc. — Class B	688	106,289
Wyndham Hotels & Resorts, Inc.	1,463	105,760
Best Buy Company, Inc.	822	94,514
Walgreens Boots Alliance, Inc.	1,614	84,913
Total Consumer, Cyclical		1,773,946
Industrial - 11.8%		
Jabil, Inc.	3,502	203,536
Keysight Technologies, Inc.*	1,188	183,439
Lockheed Martin Corp.	400	151,340
Old Dominion Freight Line, Inc.	550	139,590
Berry Global Group, Inc.*	2,103	137,158
L3Harris Technologies, Inc.	626	135,310
Amphenol Corp. — Class A	1,973	134,973
Northrop Grumman Corp.	371	134,832
Garmin Ltd.	913	132,057
United Parcel Service, Inc. — Class B	594	123,534
Trex Company, Inc.*	1,121	114,577
AGCO Corp.	850	110,823
Total Industrial		1,701,169
Energy - 2.1%		
HollyFrontier Corp.	3,358	110,478
Cheniere Energy, Inc.*	1,269	110,073
Phillips 66	1,026	88,052
Total Energy		308,603

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 97.9% (continued)		
Utilities - 2.0%		
NextEra Energy, Inc.	1,358	\$ 99,514
DTE Energy Co.	739	95,774
Dominion Energy, Inc.	1,215	89,388
Total Utilities		284,676
Basic Materials - 0.8%		
EMC Corp.	1,039	112,420
Total Common Stocks		14,079,868
(Cost \$9,844,694)		
EXCHANGE-TRADED FUNDS[†] - 1.5%		
SPDR S&P 500 ETF Trust	245	104,875
Vanguard S&P 500 ETF	264	103,889
Total Exchange-Traded Funds		208,764
(Cost \$203,641)		
Total Investments - 99.4%		14,288,632
(Cost \$10,048,335)		
Other Assets & Liabilities, net - 0.6%		86,109
Total Net Assets - 100.0%		\$ 14,374,741

* Non-income producing security.
[†] Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust