

**SCHEDULE OF INVESTMENTS**

September 30, 2021

**RBP® LARGE-CAP MARKET FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 98.4%</b>			<b>COMMUNICATIONS - 15.5%</b>		
<b>CONSUMER, NON-CYCLICAL - 21.5%</b>					
Procter & Gamble Co.	1,721	\$ 240,596	Amazon.com, Inc.*	193	\$ 634,013
PayPal Holdings, Inc.*	907	236,010	Alphabet, Inc. — Class C*	159	423,784
Thermo Fisher Scientific, Inc.	385	219,962	Facebook, Inc. — Class A*	1,196	405,911
Pfizer, Inc.	5,065	217,846	Netflix, Inc.*	391	238,643
Abbott Laboratories	1,720	203,183	T-Mobile US, Inc.*	1,295	165,449
Eli Lilly & Co.	870	201,013	Twitter, Inc.*	2,711	163,717
S&P Global, Inc.	394	167,407	CDW Corp.	770	140,155
Corteva, Inc.	3,557	149,679	<b>Total Communications</b>		<u>2,171,672</u>
Catalent, Inc.*	1,098	146,111	<b>INDUSTRIAL - 9.0%</b>		
PerkinElmer, Inc.	803	139,152	United Parcel Service, Inc. — Class B	990	180,279
West Pharmaceutical Services, Inc.	326	138,400	3M Co.	974	170,859
McKesson Corp.	678	135,180	Northrop Grumman Corp.	456	164,228
Sysco Corp.	1,583	124,265	L3Harris Technologies, Inc.	687	151,305
Equifax, Inc.	478	121,135	FedEx Corp.	640	140,346
Philip Morris International, Inc.	1,266	120,004	Garmin Ltd.	881	136,960
Estee Lauder Companies, Inc. — Class A	381	114,273	Trex Company, Inc.*	1,121	114,264
HCA Healthcare, Inc.	459	111,408	AGCO Corp.	850	104,151
Constellation Brands, Inc. — Class A	424	89,333	Republic Services, Inc. — Class A	585	70,235
Charles River Laboratories International, Inc.*	195	80,471	Johnson Controls International plc	529	36,014
Dexcom, Inc.*	94	51,405	<b>Total Industrial</b>		<u>1,268,641</u>
Johnson & Johnson	46	7,429	<b>CONSUMER, CYCLICAL - 8.7%</b>		
<b>Total Consumer, Non-cyclical</b>		<u>3,014,262</u>	Tesla, Inc.*	473	366,802
<b>TECHNOLOGY - 20.9%</b>			Walmart, Inc.	1,472	205,167
Apple, Inc.	6,435	910,552	Target Corp.	783	179,127
Microsoft Corp.	3,104	875,080	Home Depot, Inc.	427	140,167
salesforce.com, Inc.*	890	241,386	Advance Auto Parts, Inc.	646	134,943
Advanced Micro Devices, Inc.*	1,777	182,853	Dollar Tree, Inc.*	1,165	111,514
NXP Semiconductor N.V.	765	149,840	Best Buy Company, Inc.	822	86,894
Adobe, Inc.*	246	141,627	<b>Total Consumer, Cyclical</b>		<u>1,224,614</u>
Qorvo, Inc.*	836	139,771	<b>UTILITIES - 2.6%</b>		
Zebra Technologies Corp. — Class A*	256	131,948	Exelon Corp.	3,204	154,881
Skyworks Solutions, Inc.	755	124,409	Vistra Corp.	7,930	135,603
NVIDIA Corp.	218	45,161	Sempra Energy	619	78,304
<b>Total Technology</b>		<u>2,942,627</u>	<b>Total Utilities</b>		<u>368,788</u>
<b>FINANCIAL - 15.8%</b>			<b>ENERGY - 2.4%</b>		
JPMorgan Chase & Co.	1,936	316,904	Chevron Corp.	2,154	218,523
Visa, Inc. — Class A	1,216	270,864	Cheniere Energy, Inc.*	1,208	117,986
Mastercard, Inc. — Class A	711	247,200	<b>Total Energy</b>		<u>336,509</u>
American International Group, Inc.	2,923	160,443	<b>BASIC MATERIALS - 2.0%</b>		
Synchrony Financial	3,221	157,443	DuPont de Nemours, Inc.	2,210	150,258
First Republic Bank	785	151,411	FMC Corp.	1,039	95,131
Prologis, Inc. REIT	1,190	149,262	International Flavors & Fragrances, Inc.	267	35,703
Equitable Holdings, Inc.	4,967	147,222	<b>Total Basic Materials</b>		<u>281,092</u>
Alexandria Real Estate Equities, Inc. REIT	759	145,022	<b>Total Common Stocks</b>		
Duke Realty Corp. REIT	2,950	141,216	(Cost \$11,953,487)		<u>13,823,596</u>
Goldman Sachs Group, Inc.	335	126,640			
Ameriprise Financial, Inc.	460	121,495			
Fidelity National Financial, Inc.	1,048	47,516			
Berkshire Hathaway, Inc. — Class B*	120	32,753			
<b>Total Financial</b>		<u>2,215,391</u>			

**RBP® LARGE-CAP MARKET FUND**

	SHARES		VALUE
<b>EXCHANGE-TRADED FUNDS† - 1.0%</b>			
SPDR S&P 500 ETF Trust	207	\$	88,832
Vanguard S&P 500 ETF	148		<u>58,371</u>
<b>Total Exchange-Traded Funds</b>			<u>147,203</u>
(Cost \$148,769)			
<b>Total Investments - 99.4%</b>		\$	<u>13,970,799</u>
(Cost \$12,102,256)			
<b>Other Assets &amp; Liabilities, net - 0.6%</b>			<u>82,884</u>
<b>Total Net Assets - 100.0%</b>		\$	<u>14,053,683</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust