

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

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 99.1%		
Technology - 26.1%		
Apple, Inc.	6,215	\$ 1,103,598
Microsoft Corp.	3,029	1,018,713
Broadcom, Inc.	379	252,190
salesforce.com, Inc.*	893	226,938
Adobe, Inc.*	393	222,855
QUALCOMM, Inc.	1,203	219,993
Advanced Micro Devices, Inc.*	1,500	215,850
Roper Technologies, Inc.	353	173,627
NXP Semiconductor N.V.	754	171,746
Zebra Technologies Corp. — Class A*	257	152,966
Qorvo, Inc.*	836	130,742
NVIDIA Corp.	365	107,350
Total Technology		3,996,568
Consumer, Non-cyclical - 19.3%		
Pfizer, Inc.	4,782	282,377
Procter & Gamble Co.	1,710	279,722
Thermo Fisher Scientific, Inc.	362	241,541
Abbott Laboratories	1,703	239,680
Eli Lilly & Co.	867	239,483
McKesson Corp.	678	168,530
PerkinElmer, Inc.	803	161,451
Corteva, Inc.	3,382	159,901
Jazz Pharmaceuticals plc*	1,244	158,486
HCA Healthcare, Inc.	599	153,895
West Pharmaceutical Services, Inc.	327	153,366
Estee Lauder Companies, Inc. — Class A	381	141,046
Equifax, Inc.	478	139,954
Sysco Corp.	1,583	124,345
Philip Morris International, Inc.	1,266	120,270
Constellation Brands, Inc. — Class A	424	106,411
Dexcom, Inc.*	94	50,473
Mondelez International, Inc. — Class A	510	33,818
Total Consumer, Non-cyclical		2,954,749
Communications - 16.0%		
Amazon.com, Inc.*	194	646,862
Alphabet, Inc. — Class C*	154	445,613
Meta Platforms, Inc. — Class A*	1,271	427,501
Netflix, Inc.*	388	233,747
Trade Desk, Inc. — Class A*	1,747	160,095
CDW Corp.	770	157,680
Twitter, Inc.*	3,572	154,382
T-Mobile US, Inc.*	1,246	144,511
FactSet Research Systems, Inc.	178	86,510
Total Communications		2,456,901
Financial - 13.3%		
JPMorgan Chase & Co.	1,929	305,457
Prologis, Inc. REIT	1,156	194,624
Alexandria Real Estate Equities, Inc. REIT	759	169,227
Duke Realty Corp. REIT	2,569	168,629
Travelers Companies, Inc.	1,058	165,503
American International Group, Inc.	2,905	165,178
First Republic Bank	780	161,078
Equitable Holdings, Inc.	4,772	156,474
Synchrony Financial	3,221	149,422
Ameriprise Financial, Inc.	460	138,764
Goldman Sachs Group, Inc.	335	128,154
Fidelity National Financial, Inc.	1,048	54,685
Chubb Ltd.	214	41,368
Berkshire Hathaway, Inc. — Class B*	120	35,880
Total Financial		2,034,443
Consumer, Cyclical - 9.3%		
Tesla, Inc.*	423	447,018
Walmart, Inc.	1,428	206,617
TJX Companies, Inc.	2,424	184,030
Home Depot, Inc.	427	177,209
Target Corp.	740	171,266
Advance Auto Parts, Inc.	646	154,963
Dollar Tree, Inc.*	612	85,998
Total Consumer, Cyclical		1,427,101
Industrial - 8.8%		
Caterpillar, Inc.	924	191,028
Northrop Grumman Corp.	453	175,343
FedEx Corp.	640	165,530
Keysight Technologies, Inc.*	772	159,425
Trex Company, Inc.*	1,121	151,369
Garmin Ltd.	881	119,966
CH Robinson Worldwide, Inc.	951	102,356
AGCO Corp.	850	98,617
Republic Services, Inc. — Class A	585	81,578
L3Harris Technologies, Inc.	296	63,119
Johnson Controls International plc	529	43,013
Total Industrial		1,351,344
Utilities - 3.0%		
Exelon Corp.	3,204	185,063
Sempra Energy	1,294	171,171
Vistra Corp.	4,338	98,776
Total Utilities		455,010
Energy - 2.3%		

Chevron Corp.	1,934	226,955
Cheniere Energy, Inc.	1,208	122,515
Total Energy		<u>349,470</u>
Basic Materials - 1.0%		
FMC Corp.	1,039	114,176
International Flavors & Fragrances, Inc.	267	40,223
Total Basic Materials		<u>154,399</u>
Total Common Stocks		
(Cost \$12,287,469)		<u>15,179,985</u>
EXCHANGE-TRADED FUNDS† - 0.3%		
SPDR S&P 500 ETF Trust	45	21,373
Vanguard S&P 500 ETF	47	20,519
Total Exchange-Traded Funds		<u>41,892</u>
(Cost \$40,160)		
Total Investments - 99.4%		
(Cost \$12,327,629)		<u>\$ 15,221,877</u>
Other Assets & Liabilities, net - 0.6%		<u>95,522</u>
Total Net Assets - 100.0%		<u>\$ 15,317,399</u>

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

plc — Public Limited Company
REIT — Real Estate Investment Trust