

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

June 30, 2022

	Shares	Value
COMMON STOCKS† - 98.5%		
Technology - 23.1%		
Microsoft Corp.	2,939	\$ 754,824
Apple, Inc.	4,316	590,083
Broadcom, Inc.	357	173,434
Adobe, Inc.*	454	166,191
Salesforce, Inc.*	969	159,924
QUALCOMM, Inc.	1,209	154,438
NVIDIA Corp.	900	136,431
Applied Materials, Inc.	1,443	131,284
Electronic Arts, Inc.	971	118,122
Advanced Micro Devices, Inc.*	1,458	111,493
NXP Semiconductor N.V.	728	107,766
Accenture plc — Class A	215	59,695
Total Technology		2,663,685
Consumer, Non-cyclical - 21.7%		
Procter & Gamble Co.	1,621	233,084
Pfizer, Inc.	4,207	220,573
AbbVie, Inc.	1,404	215,037
Eli Lilly & Co.	656	212,695
Abbott Laboratories	1,662	180,576
Bristol-Myers Squibb Co.	2,090	160,930
Mondelez International, Inc. — Class A	2,386	148,147
McKesson Corp.	422	137,660
Jazz Pharmaceuticals plc*	843	131,516
Sysco Corp.	1,492	126,387
Corteva, Inc.	2,261	122,411
Estee Lauder Companies, Inc. — Class A	432	110,017
Elevance Health, Inc.	220	106,168
West Pharmaceutical Services, Inc.	327	98,875
Constellation Brands, Inc. — Class A	400	93,224
Equifax, Inc.	455	83,165
Baxter International, Inc.	929	59,670
UnitedHealth Group, Inc.	69	35,440
Johnson & Johnson	194	34,437
Total Consumer, Non-cyclical		2,510,012
Financial - 15.2%		
Visa, Inc. — Class A	1,107	217,957
Goldman Sachs Group, Inc.	522	155,044
American Tower Corp. — Class A REIT	606	154,888
Prologis, Inc. REIT	1,245	146,474
Crown Castle International Corp. REIT	852	143,460
Chubb Ltd.	721	141,734
Travelers Companies, Inc.	771	130,399
American International Group, Inc.	2,508	128,234
Equitable Holdings, Inc.	4,380	114,187
First Republic Bank	750	108,150
Ameriprise Financial, Inc.	441	104,817
W R Berkley Corp.	1,423	97,134
Berkshire Hathaway, Inc. — Class B*	217	59,245
Fidelity National Financial, Inc.	943	34,853
MetLife, Inc.	360	22,605
Total Financial		1,759,181
Communications - 13.5%		
Amazon.com, Inc.*	3,973	421,972
Alphabet, Inc. — Class C*	148	323,743
Meta Platforms, Inc. — Class A*	1,444	232,845
Walt Disney Co.*	1,569	148,114
T-Mobile US, Inc.*	1,093	147,052
CDW Corp.	741	116,752
Comcast Corp. — Class A	2,508	98,414
FactSet Research Systems, Inc.	165	63,454
Total Communications		1,552,346
Consumer, Cyclical - 8.2%		
Tesla, Inc.*	416	280,143
Home Depot, Inc.	695	190,617
Walmart, Inc.	1,365	165,957
Target Corp.	773	109,171
Advance Auto Parts, Inc.	621	107,489
Dollar Tree, Inc.*	576	89,769
Total Consumer, Cyclical		943,146
Industrial - 7.9%		
FedEx Corp.	645	146,228
Northrop Grumman Corp.	301	144,050
Caterpillar, Inc.	721	128,886
Keysight Technologies, Inc.*	740	102,009
Union Pacific Corp.	448	95,549
Garmin Ltd.	939	92,257
AGCO Corp.	807	79,651
Illinois Tool Works, Inc.	339	61,783
Trex Company, Inc.*	1,065	57,957
Total Industrial		908,370
Energy - 4.6%		
Exxon Mobil Corp.	2,564	219,581
Cheniere Energy, Inc.	943	125,447
EOG Resources, Inc.	740	81,726
ConocoPhillips	692	62,149
Chevron Corp.	258	37,353
Total Energy		526,256
Utilities - 2.8%		
NextEra Energy, Inc.	2,195	170,025
Vistra Corp.	4,338	99,123
Constellation Energy Corp.	953	54,569
Total Utilities		323,717
Basic Materials - 1.5%		
FMC Corp.	991	106,047
Freeport-McMoRan, Inc.	1,422	41,608
International Flavors & Fragrances, Inc.	231	27,516
Total Basic Materials		175,171
Total Common Stocks (Cost \$11,889,268)		11,361,884
EXCHANGE-TRADED FUNDS† - 0.7%		
SPDR S&P 500 ETF Trust	114	43,006

RBP[®] Large-Cap Market Fund
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June 30, 2022

	Shares	Value
EXCHANGE-TRADED FUNDS[†] - 0.7% (continued)		
Vanguard S&P 500 ETF	119	\$ 41,279
Total Exchange-Traded Funds		84,285
(Cost \$92,638)		
Total Investments - 99.2%		11,446,169
(Cost \$11,981,906)		
Other Assets & Liabilities, net - 0.8%		93,714
Total Net Assets - 100.0%		\$ 11,539,883

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust