

SCHEDULE OF INVESTMENTS

September 30, 2022

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.9%					
CONSUMER, NON-CYCLICAL - 22.0%					
Eli Lilly & Co.	609	\$ 196,920			
Procter & Gamble Co.	1,499	189,249			
AbbVie, Inc.	1,330	178,499			
Pfizer, Inc.	4,071	178,147			
Danaher Corp.	601	155,233			
Bristol-Myers Squibb Co.	1,996	141,896			
Mondelez International, Inc. — Class A	2,177	119,365			
Corteva, Inc.	2,070	118,301			
McKesson Corp.	345	117,255			
Jazz Pharmaceuticals plc*	796	106,099			
AmerisourceBergen Corp. — Class A	751	101,633			
Sysco Corp.	1,408	99,560			
PayPal Holdings, Inc.*	1,079	92,869			
Constellation Brands, Inc. — Class A	391	89,805			
IQVIA Holdings, Inc.*	490	88,758			
Equifax, Inc.	444	76,115			
West Pharmaceutical Services, Inc.	303	74,562			
PepsiCo, Inc.	397	64,814			
UnitedHealth Group, Inc.	69	34,848			
US Foods Holding Corp.*	1,027	27,154			
FleetCor Technologies, Inc.*	117	20,612			
Johnson & Johnson	123	20,093			
Estee Lauder Companies, Inc. — Class A	27	5,829			
Total Consumer, Non-cyclical		<u>2,297,616</u>			
TECHNOLOGY - 21.2%					
Microsoft Corp.	2,741	638,379			
Apple, Inc.	4,092	565,514			
Broadcom, Inc.	340	150,963			
Salesforce, Inc.*	934	134,347			
QUALCOMM, Inc.	1,174	132,639			
Adobe, Inc.*	440	121,088			
Applied Materials, Inc.	1,419	116,259			
Electronic Arts, Inc.	954	110,387			
NXP Semiconductor N.V.	714	105,322			
Advanced Micro Devices, Inc.*	1,430	90,605			
Accenture plc — Class A	196	50,431			
Total Technology		<u>2,215,934</u>			
FINANCIAL - 14.0%					
Visa, Inc. — Class A	1,046	185,822			
Marsh & McLennan Companies, Inc.	847	126,449			
Chubb Ltd.	693	126,043			
American Tower Corp. — Class A REIT	586	125,814			
Citigroup, Inc.	2,881	120,051			
Travelers Companies, Inc.	738	113,061			
American International Group, Inc.	2,354	111,768			
Prologis, Inc. REIT	1,078	109,525			
First Republic Bank	797	104,049			
Equitable Holdings, Inc.	3,885	102,370			
W R Berkley Corp.	1,394	90,024			
Apollo Global Management, Inc.	1,407	65,425			
Berkshire Hathaway, Inc. — Class B*	158	42,189			
MetLife, Inc.	360	21,881			
			Mid-America Apartment Communities, Inc. REIT	103	\$ 15,972
			Total Financial		<u>1,460,443</u>
			COMMUNICATIONS - 12.8%		
			Amazon.com, Inc.*	3,629	410,077
			Alphabet, Inc. — Class C*	2,823	271,432
			Meta Platforms, Inc. — Class A*	1,119	151,826
			Walt Disney Co.*	1,570	148,098
			T-Mobile US, Inc.*	944	126,656
			CDW Corp.	698	108,944
			Comcast Corp. — Class A	2,458	72,093
			FactSet Research Systems, Inc.	62	24,807
			eBay, Inc.	456	16,785
			Total Communications		<u>1,330,718</u>
			CONSUMER, CYCLICAL - 9.4%		
			Tesla, Inc.*	1,157	306,894
			Home Depot, Inc.	677	186,811
			Walmart, Inc.	1,250	162,125
			Target Corp.	809	120,048
			NIKE, Inc. — Class B	1,433	119,111
			Starbucks Corp.	977	82,322
			Total Consumer, Cyclical		<u>977,311</u>
			INDUSTRIAL - 9.0%		
			Northrop Grumman Corp.	270	126,986
			Eaton Corporation plc	916	122,158
			Caterpillar, Inc.	692	113,543
			Keysight Technologies, Inc.*	705	110,939
			Axon Enterprise, Inc.*	950	109,962
			FedEx Corp.	622	92,348
			Generac Holdings, Inc.*	504	89,783
			Union Pacific Corp.	424	82,604
			Illinois Tool Works, Inc.	311	56,182
			Fortune Brands Home & Security, Inc.	643	34,523
			Total Industrial		<u>939,028</u>
			ENERGY - 4.6%		
			Exxon Mobil Corp.	2,481	216,616
			Cheniere Energy, Inc.	763	126,589
			EOG Resources, Inc.	688	76,870
			ConocoPhillips	631	64,577
			Total Energy		<u>484,652</u>
			UTILITIES - 3.0%		
			NextEra Energy, Inc.	1,838	144,118
			Vistra Corp.	4,338	91,098
			Constellation Energy Corp.	953	79,280
			Total Utilities		<u>314,496</u>
			BASIC MATERIALS - 0.9%		
			FMC Corp.	922	97,455
			Total Common Stocks		<u>10,117,653</u>
					(Cost \$11,183,112)

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS† - 2.5%		
SPDR S&P 500 ETF Trust	370	\$ 132,157
Vanguard S&P 500 ETF	395	<u>129,678</u>
Total Exchange-Traded Funds (Cost \$281,488)		<u>261,835</u>
Total Investments - 99.4% (Cost \$11,464,600)		<u>\$ 10,379,488</u>
Other Assets & Liabilities, net - 0.6%		<u>60,451</u>
Total Net Assets - 100.0%		<u>\$ 10,439,939</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust