

**SCHEDULE OF INVESTMENTS**

September 30, 2023

**RBP® LARGE-CAP MARKET FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 98.6%</b>			<b>COMMUNICATIONS - 13.6%</b>		
<b>TECHNOLOGY - 25.1%</b>					
Microsoft Corp.	2,429	\$ 766,957	Alphabet, Inc. — Class C*	3,904	\$ 514,743
Apple, Inc.	3,499	599,064	Meta Platforms, Inc. — Class A*	997	299,309
NVIDIA Corp.	491	213,580	Amazon.com, Inc.*	1,735	220,553
Broadcom, Inc.	248	205,984	Palo Alto Networks, Inc.*	541	126,832
Adobe, Inc.*	330	168,267	T-Mobile US, Inc.	862	120,723
Accenture plc — Class A	525	161,233	Walt Disney Co.*	1,470	119,144
Salesforce, Inc.*	788	159,791	Airbnb, Inc. — Class A*	467	64,077
Oracle Corp.	1,339	141,827	Motorola Solutions, Inc.	118	32,124
Applied Materials, Inc.	1,003	138,865	<b>Total Communications</b>		<u>1,497,505</u>
ServiceNow, Inc.*	246	137,504	<b>FINANCIAL - 12.6%</b>		
Roper Technologies, Inc.	37	17,918	Mastercard, Inc. — Class A	507	200,726
Paycom Software, Inc.	51	13,223	JPMorgan Chase & Co.	1,064	154,301
Splunk, Inc.*	90	13,162	Travelers Companies, Inc.	772	126,075
Analog Devices, Inc.	63	11,031	Prologis, Inc. REIT	1,122	125,899
Synopsys, Inc.*	24	11,015	American International Group, Inc.	1,858	112,595
Cadence Design Systems, Inc.*	39	9,138	Globe Life, Inc.	843	91,659
SS&C Technologies Holdings, Inc.	47	2,469	American Tower Corp. — Class A REIT	542	89,132
<b>Total Technology</b>		<u>2,771,028</u>	W R Berkley Corp.	1,218	77,331
<b>CONSUMER, NON-CYCLICAL - 18.8%</b>			Berkshire Hathaway, Inc. — Class B*	201	70,410
Procter & Gamble Co.	1,086	158,404	Chubb Ltd.	304	63,287
Abbott Laboratories	1,612	156,122	Marsh & McLennan Companies, Inc.	312	59,374
Becton Dickinson & Co.	506	130,816	PNC Financial Services Group, Inc.	474	58,193
Cencora, Inc. — Class A	672	120,940	Intercontinental Exchange, Inc.	408	44,888
Constellation Brands, Inc. — Class A	477	119,885	Citigroup, Inc.	996	40,966
FleetCor Technologies, Inc.*	437	111,584	Voya Financial, Inc.	404	26,846
IDEXX Laboratories, Inc.*	245	107,131	Willis Towers Watson plc	123	25,702
Kroger Co.	2,296	102,746	Ameriprise Financial, Inc.	33	10,880
Encompass Health Corp.	1,477	99,195	AvalonBay Communities, Inc. REIT	54	9,274
Eli Lilly & Co.	184	98,832	Everest Group Ltd.	13	4,832
IQVIA Holdings, Inc.*	461	90,702	Arch Capital Group Ltd.*	33	2,630
Corteva, Inc.	1,714	87,688	<b>Total Financial</b>		<u>1,395,000</u>
Amgen, Inc.	302	81,165	<b>CONSUMER, CYCLICAL - 12.5%</b>		
Incyte Corp.*	1,384	79,954	Tesla, Inc.*	1,206	301,765
PepsiCo, Inc.	369	62,523	Walmart, Inc.	1,097	175,443
Verisk Analytics, Inc. — Class A	253	59,769	NIKE, Inc. — Class B	1,504	143,813
Dexcom, Inc.*	580	54,114	TJX Companies, Inc.	1,561	138,742
Gilead Sciences, Inc.	652	48,861	Starbucks Corp.	1,447	132,068
Global Payments, Inc.	342	39,463	Lululemon Athletica, Inc.*	318	122,624
UnitedHealth Group, Inc.	77	38,823	Target Corp.	752	83,148
US Foods Holding Corp.*	954	37,874	Southwest Airlines Co.	2,892	78,287
Merck & Company, Inc.	364	37,474	Hilton Worldwide Holdings, Inc.	481	72,237
Edwards Lifesciences Corp.*	526	36,442	Chipotle Mexican Grill, Inc. — Class A*	27	49,459
Zoetis, Inc.	156	27,141	Costco Wholesale Corp.	57	32,203
Stryker Corp.	97	26,507	United Airlines Holdings, Inc.*	498	21,065
Sysco Corp.	233	15,389	Aptiv plc*	148	14,591
GE HealthCare Technologies, Inc.	206	14,016	Marriott International, Inc. — Class A	41	8,059
Boston Scientific Corp.*	240	12,672	BJ's Wholesale Club Holdings, Inc.*	73	5,210
Quanta Services, Inc.	33	6,173	<b>Total Consumer, Cyclical</b>		<u>1,378,714</u>
Paylocity Holding Corp.*	23	4,179	<b>INDUSTRIAL - 7.6%</b>		
United Rentals, Inc.	9	4,001	Caterpillar, Inc.	544	148,512
<b>Total Consumer, Non-cyclical</b>		<u>2,070,585</u>	Keysight Technologies, Inc.*	808	106,906
			Northrop Grumman Corp.	234	103,004
			Johnson Controls International plc	1,923	102,323

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	SHARES	VALUE		SHARES	VALUE
Lockheed Martin Corp.	232	\$ 94,879	<b>BASIC MATERIALS - 1.2%</b>		
Illinois Tool Works, Inc.	298	68,633	Mosaic Co.	2,128	\$ 75,757
Deere & Co.	102	38,493	Cleveland-Cliffs, Inc.*	1,240	19,381
Agilent Technologies, Inc.	274	30,639	Sherwin-Williams Co.	56	14,283
AMETEK, Inc.	207	30,586	Nucor Corp.	68	10,632
Boeing Co.*	135	25,877	Ecolab, Inc.	49	8,301
Fortive Corp.	340	25,214	Air Products and Chemicals, Inc.	15	4,251
Trane Technologies plc	114	23,132	PPG Industries, Inc.	28	3,634
Regal Rexnord Corp.	156	22,289	<b>Total Basic Materials</b>		<u>136,239</u>
Snap-on, Inc.	26	6,632	<b>Total Common Stocks</b>		
AECOM	59	4,899	(Cost \$10,364,973)		<u>10,878,220</u>
Parker-Hannifin Corp.	12	4,674	<b>EXCHANGE-TRADED FUNDS† - 0.8%</b>		
TransDigm Group, Inc.*	3	2,529	SPDR S&P 500 ETF Trust	108	46,168
<b>Total Industrial</b>		<u>839,221</u>	Vanguard S&P 500 ETF	116	45,553
<b>ENERGY - 3.9%</b>			<b>Total Exchange-Traded Funds</b>		<u>91,721</u>
Marathon Petroleum Corp.	841	127,277	(Cost \$95,246)		
Pioneer Natural Resources Co.	456	104,675	<b>Total Investments - 99.4%</b>		<u>\$ 10,969,941</u>
Targa Resources Corp.	714	61,204	(Cost \$10,460,219)		
Cheniere Energy, Inc.	305	50,618	<b>Other Assets &amp; Liabilities, net - 0.6%</b>		<u>68,074</u>
Occidental Petroleum Corp.	723	46,908	<b>Total Net Assets - 100.0%</b>		<u>\$ 11,038,015</u>
EOG Resources, Inc.	179	22,690			
Exxon Mobil Corp.	146	17,167			
<b>Total Energy</b>		<u>430,539</u>			
<b>UTILITIES - 3.3%</b>					
NextEra Energy, Inc.	1,894	108,507			
Constellation Energy Corp.	862	94,027			
Vistra Corp.	2,502	83,016			
Evergy, Inc.	1,400	70,980			
American Electric Power Company, Inc.	38	2,859			
<b>Total Utilities</b>		<u>359,389</u>			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust