

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.7%					
TECHNOLOGY - 26.3%					
Microsoft Corp.	1,986	\$ 835,550			
Apple, Inc.	2,765	474,142			
NVIDIA Corp.	454	410,216			
Broadcom, Inc.	185	245,201			
Salesforce, Inc.	563	169,564			
Accenture plc — Class A	434	150,429			
Applied Materials, Inc.	718	148,073			
ServiceNow, Inc.*	185	141,044			
Oracle Corp.	1,104	138,674			
Advanced Micro Devices, Inc.*	567	102,338			
NetApp, Inc.	644	67,600			
Roper Technologies, Inc.	37	20,751			
Synopsys, Inc.*	24	13,716			
Cadence Design Systems, Inc.*	39	12,140			
SS&C Technologies Holdings, Inc.	119	7,660			
Total Technology		<u>2,937,098</u>			
CONSUMER, NON-CYCLICAL - 18.3%					
Merck & Company, Inc.	1,465	193,307			
Abbott Laboratories	1,327	150,827			
Procter & Gamble Co.	898	145,700			
Cigna Group	383	139,102			
S&P Global, Inc.	326	138,697			
Becton Dickinson & Co.	516	127,684			
Dexcom, Inc.*	915	126,911			
Constellation Brands, Inc. — Class A	448	121,748			
Cencora, Inc. — Class A	492	119,551			
Eli Lilly & Co.	144	112,026			
IDEXX Laboratories, Inc.*	200	107,986			
AbbVie, Inc.	571	103,979			
Encompass Health Corp.	1,193	98,518			
PepsiCo, Inc.	311	54,428			
Insulet Corp.*	297	50,906			
GE HealthCare Technologies, Inc.	503	45,728			
Global Payments, Inc.	332	44,375			
Edwards Lifesciences Corp.*	452	43,193			
Mondelez International, Inc. — Class A	345	24,150			
Stryker Corp.	65	23,261			
WillScot Mobile Mini Holdings Corp.*	385	17,902			
Boston Scientific Corp.*	240	16,438			
United Rentals, Inc.	16	11,538			
Quanta Services, Inc.	33	8,573			
Automatic Data Processing, Inc.	31	7,742			
WEX, Inc.*	28	6,651			
Paylocity Holding Corp.*	23	3,953			
Total Consumer, Non-cyclical		<u>2,044,874</u>			
COMMUNICATIONS - 14.4%					
Alphabet, Inc. — Class C*	3,192	486,014	Motorola Solutions, Inc.	268	\$ 95,135
Meta Platforms, Inc. — Class A	717	348,161	Airbnb, Inc. — Class A*	402	66,314
Amazon.com, Inc.*	1,524	274,899	Total Communications		<u>1,613,437</u>
T-Mobile US, Inc.	740	120,783	FINANCIAL - 13.5%		
Walt Disney Co.	933	114,162	Mastercard, Inc. — Class A	420	202,259
Palo Alto Networks, Inc.*	380	107,969	Chubb Ltd.	527	136,562
			Travelers Companies, Inc.	560	128,878
			Intercontinental Exchange, Inc.	911	125,199
			American Tower Corp. — Class A REIT	574	113,416
			Prologis, Inc. REIT	867	112,901
			Globe Life, Inc.	679	79,015
			Ameriprise Financial, Inc.	176	77,165
			Hartford Financial Services Group, Inc.	645	66,467
			Berkshire Hathaway, Inc. — Class B*	150	63,078
			American International Group, Inc.	725	56,673
			Alexandria Real Estate Equities, Inc. REIT	437	56,334
			Marsh & McLennan Companies, Inc.	268	55,203
			Everest Group Ltd.	110	43,725
			Realty Income Corp. REIT	731	39,547
			Allstate Corp.	209	36,159
			Unum Group	594	31,874
			Willis Towers Watson plc	83	22,825
			JPMorgan Chase & Co.	103	20,631
			Sun Communities, Inc. REIT	134	17,230
			Arch Capital Group Ltd.*	170	15,715
			W R Berkley Corp.	83	7,341
			Total Financial		<u>1,508,197</u>
			CONSUMER, CYCLICAL - 13.0%		
			Tesla, Inc.*	963	169,286
			Walmart, Inc.	2,733	164,445
			Starbucks Corp.	1,448	132,333
			TJX Companies, Inc.	1,274	129,209
			Target Corp.	712	126,173
			United Airlines Holdings, Inc.*	2,565	122,812
			Delta Air Lines, Inc.	1,882	90,092
			Hilton Worldwide Holdings, Inc.	414	88,310
			Lululemon Athletica, Inc.*	224	87,505
			Las Vegas Sands Corp.	1,303	67,365
			Chipotle Mexican Grill, Inc. — Class A*	23	66,856
			McDonald's Corp.	233	65,694
			General Motors Co.	967	43,853
			Costco Wholesale Corp.	49	35,899
			Domino's Pizza, Inc.	36	17,888
			BJ's Wholesale Club Holdings, Inc.*	214	16,189
			Marriott International, Inc. — Class A	41	10,345
			Yum! Brands, Inc.	69	9,567
			Wynn Resorts Ltd.	81	8,281
			Southwest Airlines Co.	164	4,787
			Total Consumer, Cyclical		<u>1,456,889</u>
			INDUSTRIAL - 6.1%		
			Caterpillar, Inc.	447	163,794
			Boeing Co.*	677	130,654
			Lockheed Martin Corp.	199	90,519
			FedEx Corp.	246	71,276

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	SHARES	VALUE		SHARES	VALUE
Illinois Tool Works, Inc.	256	\$ 68,693			
Johnson Controls International plc	801	52,321			
Middleby Corp.*	213	34,248			
Jacobs Solutions, Inc.	173	26,595			
Fortive Corp.	219	18,839			
Ball Corp.	260	17,514			
AECOM	59	5,787			
TransDigm Group, Inc.	3	3,695			
Total Industrial		<u>683,935</u>			
ENERGY - 3.4%					
EOG Resources, Inc.	984	125,794			
Occidental Petroleum Corp.	1,926	125,171			
Targa Resources Corp.	552	61,819			
Antero Resources Corp.*	1,172	33,988			
ONEOK, Inc.	372	29,823			
Total Energy		<u>376,595</u>			
UTILITIES - 2.4%					
Constellation Energy Corp.	694	128,286			
Entergy Corp.	690	72,919			
NextEra Energy, Inc.	1,021	65,252			
Total Utilities		<u>266,457</u>			
BASIC MATERIALS - 1.3%					
Mosaic Co.	1,685	54,695			
Cleveland-Cliffs, Inc.*	1,240	28,198			
Steel Dynamics, Inc.	171	25,347			
Sherwin-Williams Co.	56	19,450			
Ecolab, Inc.	49	11,314			
PPG Industries, Inc.	65	9,419			
Total Basic Materials		<u>148,423</u>			
Total Common Stocks					
(Cost \$8,889,898)		<u>11,035,905</u>			
			EXCHANGE-TRADED FUNDS† - 0.3%		
			SPDR S&P 500 ETF Trust	27	\$ 14,123
			Vanguard S&P 500 ETF	29	13,940
			Total Exchange-Traded Funds		
			(Cost \$27,624)		<u>28,063</u>
			Total Investments - 99.0%		
			(Cost \$8,917,522)		<u>\$ 11,063,968</u>
			Other Assets & Liabilities, net - 1.0%		<u>111,940</u>
			Total Net Assets - 100.0%		<u>\$ 11,175,908</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust