

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

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 98.4%		
Technology - 26.3%		
Microsoft Corp.	2,456	\$ 836,366
Apple, Inc.	3,610	700,232
Broadcom, Inc.	255	221,195
Adobe, Inc.*	372	181,904
NVIDIA Corp.	422	178,514
Oracle Corp.	1,437	171,133
Salesforce, Inc.*	788	166,473
Accenture plc — Class A	535	165,090
Applied Materials, Inc.	1,047	151,333
ServiceNow, Inc.*	263	147,798
Analog Devices, Inc.	713	138,900
Total Technology		3,058,938
Consumer, Non-cyclical - 20.4%		
Abbott Laboratories	1,575	171,707
Procter & Gamble Co.	1,119	169,797
Becton Dickinson and Co.	521	137,549
Bristol-Myers Squibb Co.	2,138	136,725
McKesson Corp.	317	135,457
AmerisourceBergen Corp. — Class A	672	129,313
IDEXX Laboratories, Inc.*	245	123,046
FleetCor Technologies, Inc.*	479	120,267
Gilead Sciences, Inc.	1,560	120,229
Constellation Brands, Inc. — Class A	477	117,404
Kroger Co.	2,296	107,912
Corteva, Inc.	1,838	105,317
IQVIA Holdings, Inc.*	461	103,619
Encompass Health Corp.	1,477	100,008
Incyte Corp.*	1,442	89,765
Boston Scientific Corp.*	1,442	77,998
PepsiCo, Inc.	369	68,346
PayPal Holdings, Inc.*	1,016	67,798
Dexcom, Inc.*	384	49,348
Verisk Analytics, Inc. — Class A	207	46,788
US Foods Holding Corp.*	1,027	45,188
Merck & Company, Inc.	364	42,002
Bunge Ltd.	428	40,382
UnitedHealth Group, Inc.	77	37,009
Sysco Corp.	196	14,543
Johnson & Johnson	55	9,104
Total Consumer, Non-cyclical		2,366,621
Financial - 12.8%		
Visa, Inc. — Class A	944	224,181
Mastercard, Inc. — Class A	535	210,416
Prologis, Inc. REIT	1,122	137,591
Chubb Ltd.	622	119,772
Travelers Companies, Inc.	617	107,148
American International Group, Inc.	1,858	106,909
American Tower Corp. — Class A REIT	542	105,115
Cboe Global Markets, Inc.	721	99,505
Globe Life, Inc.	906	99,316
Truist Financial Corp.	2,808	85,223
W R Berkley Corp.	1,218	72,544
Berkshire Hathaway, Inc. — Class B*	181	61,721
Voya Financial, Inc.	404	28,971
Mid-America Apartment Communities, Inc. REIT	103	15,642
JPMorgan Chase & Co.	77	11,199
Total Financial		1,485,253
Communications - 12.1%		
Alphabet, Inc. — Class C*	4,036	488,235
Meta Platforms, Inc. — Class A*	1,010	289,850
Amazon.com, Inc.*	1,656	215,876
Palo Alto Networks, Inc.*	572	146,151
Walt Disney Co.*	1,599	142,759
T-Mobile US, Inc.*	862	119,732
Total Communications		1,402,603
Consumer, Cyclical - 11.0%		
Tesla, Inc.*	1,206	315,695
Walmart, Inc.	1,097	172,426
Starbucks Corp.	1,447	143,340
TJX Companies, Inc.	1,670	141,599
Southwest Airlines Co.	2,892	104,719
Lululemon Athletica, Inc.*	275	104,088
Target Corp.	774	102,091
NIKE, Inc. — Class B	781	86,199
Hilton Worldwide Holdings, Inc.	347	50,506
MGM Resorts International	733	32,193
United Airlines Holdings, Inc.*	498	27,325
Total Consumer, Cyclical		1,280,181
Industrial - 7.7%		
Deere & Co.	366	148,300
Caterpillar, Inc.	589	144,923
Johnson Controls International plc	1,923	131,033
Northrop Grumman Corp.	240	109,392
Keysight Technologies, Inc.*	623	104,321
Illinois Tool Works, Inc.	313	78,300
AMETEK, Inc.	434	70,256
Fortune Brands Innovations, Inc.	643	46,264
Agilent Technologies, Inc.	274	32,949
Builders FirstSource, Inc.*	156	21,216
Regal Rexnord Corp.	80	12,312
Total Industrial		899,266
Utilities - 3.5%		
NextEra Energy, Inc.	1,784	132,373
Constellation Energy Corp.	895	81,937
Energy, Inc.	1,400	81,788
Vistra Corp.	2,637	69,221
Exelon Corp.	895	36,463
Total Utilities		401,782
Energy - 3.0%		
Marathon Petroleum Corp.	1,092	127,327
Pioneer Natural Resources Co.	456	94,474
ConocoPhillips	631	65,378
Targa Resources Corp.	714	54,335
Exxon Mobil Corp.	103	11,047
Total Energy		352,561
Basic Materials - 1.6%		
FMC Corp.	852	88,898
Mosaic Co.	2,128	74,480
Cleveland-Cliffs, Inc.*	1,240	20,782
Total Basic Materials		184,160
Total Common Stocks		11,431,365
(Cost \$10,413,357)		

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	Shares	Value
EXCHANGE-TRADED FUNDS[†] - 1.0%		
Vanguard S&P 500 ETF	135	\$ 54,983
SPDR S&P 500 ETF Trust	124	54,966
Total Exchange-Traded Funds (Cost \$107,573)		109,949
Total Investments - 99.4% (Cost \$10,520,930)		\$ 11,541,314
Other Assets & Liabilities, net - 0.6%		71,983
Total Net Assets - 100.0%		\$ 11,613,297

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust