

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

December 31, 2022

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 95.6%</b>		
<b>Consumer, Non-cyclical - 22.2%</b>		
Procter & Gamble Co.	1,435	\$ 217,489
Eli Lilly & Co.	543	198,651
Danaher Corp.	591	156,863
Bristol-Myers Squibb Co.	2,064	148,505
Gilead Sciences, Inc.	1,606	137,875
McKesson Corp.	338	126,790
Pfizer, Inc.	2,404	123,181
AmerisourceBergen Corp. — Class A	701	116,163
Jazz Pharmaceuticals plc*	728	115,978
Constellation Brands, Inc. — Class A	495	114,716
Corteva, Inc.	1,928	113,328
Sysco Corp.	1,343	102,672
AbbVie, Inc.	634	102,461
IQVIA Holdings, Inc.*	465	95,274
Equifax, Inc.	418	81,243
PayPal Holdings, Inc.*	1,006	71,647
Mondelez International, Inc. — Class A	1,054	70,249
PepsiCo, Inc.	369	66,664
Amgen, Inc.	199	52,265
UnitedHealth Group, Inc.	87	46,126
Merck & Company, Inc.	409	45,378
Dexcom, Inc.*	384	43,484
US Foods Holding Corp.*	1,027	34,939
Johnson & Johnson	192	33,917
FleetCor Technologies, Inc.*	117	21,491
Centene Corp.*	63	5,166
<b>Total Consumer, Non-cyclical</b>		<b>2,442,515</b>
<b>Technology - 20.7%</b>		
Microsoft Corp.	2,707	649,193
Apple, Inc.	4,030	523,618
Broadcom, Inc.	321	179,481
Adobe, Inc.*	423	142,352
QUALCOMM, Inc.	1,246	136,985
Applied Materials, Inc.	1,266	123,283
Salesforce, Inc.*	894	118,535
Electronic Arts, Inc.	903	110,329
ServiceNow, Inc.*	279	108,327
NXP Semiconductor N.V.	677	106,986
Accenture plc — Class A	215	57,370
NVIDIA Corp.	124	18,122
<b>Total Technology</b>		<b>2,274,581</b>
<b>Financial - 15.9%</b>		
Visa, Inc. — Class A	1,014	210,669
Mastercard, Inc. — Class A	421	146,394
Chubb Ltd.	622	137,213
Prologis, Inc. REIT	1,207	136,065
Truist Financial Corp.	2,964	127,541
American International Group, Inc.	1,950	123,318
Travelers Companies, Inc.	652	122,243
American Tower Corp. — Class A REIT	562	119,065
Globe Life, Inc.	952	114,763
Equitable Holdings, Inc.	3,711	106,506
W R Berkley Corp.	1,324	96,083
First Republic Bank	755	92,027
Apollo Global Management, Inc.	1,326	84,586
Berkshire Hathaway, Inc. — Class B*	202	62,398
Citigroup, Inc.	528	23,881
MetLife, Inc.	289	20,915
Mid-America Apartment Communities, Inc. REIT	103	16,170
JPMorgan Chase & Co.	77	10,326
<b>Total Financial</b>		<b>1,750,163</b>
<b>Consumer, Cyclical - 10.9%</b>		
Home Depot, Inc.	648	204,677
Tesla, Inc.*	1,429	176,024
Walmart, Inc.	1,171	166,036
NIKE, Inc. — Class B	1,368	160,070
Starbucks Corp.	1,408	139,674
TJX Companies, Inc.	1,734	138,026
Target Corp.	774	115,357
Southwest Airlines Co.	3,016	101,549
<b>Total Consumer, Cyclical</b>		<b>1,201,413</b>
<b>Communications - 8.2%</b>		
Alphabet, Inc. — Class C*	4,378	388,460
Walt Disney Co.*	1,542	133,969
T-Mobile US, Inc.*	943	132,020
Amazon.com, Inc.*	1,491	125,244
Comcast Corp. — Class A	2,313	80,886
FactSet Research Systems, Inc.	62	24,875
eBay, Inc.	456	18,910
<b>Total Communications</b>		<b>904,364</b>
<b>Industrial - 7.0%</b>		
Caterpillar, Inc.	639	153,079
Northrop Grumman Corp.	248	135,311
Eaton Corporation plc	802	125,874
Keysight Technologies, Inc.*	651	111,366
Axon Enterprise, Inc.*	660	109,514
Illinois Tool Works, Inc.	335	73,800
Fortune Brands Innovations, Inc.	643	36,722
Deere & Co.	59	25,297
<b>Total Industrial</b>		<b>770,963</b>
<b>Energy - 5.9%</b>		
Exxon Mobil Corp.	2,294	253,028
Cheniere Energy, Inc.	766	114,870
Pioneer Natural Resources Co.	480	109,627
EOG Resources, Inc.	688	89,110
ConocoPhillips	631	74,458
<b>Total Energy</b>		<b>641,093</b>
<b>Utilities - 3.8%</b>		
NextEra Energy, Inc.	1,851	154,744
Vistra Corp.	4,104	95,213
Eversource Energy, Inc.	1,463	92,066
Constellation Energy Corp.	895	77,158
<b>Total Utilities</b>		<b>419,181</b>
<b>Basic Materials - 1.0%</b>		
FMC Corp.	881	109,949
<b>Total Common Stocks</b> (Cost \$10,590,633)		<b>10,514,222</b>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 3.5%</b>		
SPDR S&P 500 ETF Trust	511	195,422

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<b>EXCHANGE-TRADED FUNDS† - 3.5% (continued)</b>		
Vanguard S&P 500 ETF	555	\$ 194,993
<b>Total Exchange-Traded Funds</b> (Cost \$392,475)		390,415
<b>Total Investments - 99.1%</b> (Cost \$10,983,108)		\$ 10,904,637
<b>Other Assets &amp; Liabilities, net - 0.9%</b>		98,101
<b>Total Net Assets - 100.0%</b>		\$ 11,002,738

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust