

**RBP<sup>®</sup> Large-Cap Market Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.9%</b>		
<b>Technology - 28.4%</b>		
Microsoft Corp.	1,891	\$ 845,183
NVIDIA Corp.	4,679	578,044
Apple, Inc.	2,723	573,518
Broadcom, Inc.	160	256,885
Oracle Corp.	1,136	160,403
ServiceNow, Inc.*	194	152,614
Salesforce, Inc.	544	139,862
Accenture plc — Class A	410	124,398
NetApp, Inc.	719	92,607
Advanced Micro Devices, Inc.*	544	88,242
Synopsys, Inc.*	54	32,133
Intuit, Inc.	35	23,002
Roper Technologies, Inc.	30	16,910
PTC, Inc.*	56	10,174
Tyler Technologies, Inc.*	20	10,056
Cadence Design Systems, Inc.*	29	8,925
Paycom Software, Inc.	52	7,438
AppLovin Corp. — Class A*	79	6,574
<b>Total Technology</b>		<b>3,126,968</b>
<b>Communications - 15.6%</b>		
Alphabet, Inc. — Class C	3,005	551,177
Meta Platforms, Inc. — Class A	650	327,743
Amazon.com, Inc.*	1,655	319,829
Palo Alto Networks, Inc.*	410	138,994
T-Mobile US, Inc.	697	122,798
Motorola Solutions, Inc.	285	110,024
Walt Disney Co.	901	89,460
Airbnb, Inc. — Class A*	379	57,468
<b>Total Communications</b>		<b>1,717,493</b>
<b>Consumer, Non-cyclical - 15.4%</b>		
Merck & Company, Inc.	1,394	172,577
Abbott Laboratories	1,428	148,383
Procter & Gamble Co.	849	140,017
Cigna Group	387	127,931
Eli Lilly & Co.	139	125,848
Becton Dickinson & Co.	526	122,932
Constellation Brands, Inc. — Class A	462	118,863
Dexcom, Inc.*	1,017	115,307
Cencora, Inc. — Class A	498	112,199
Encompass Health Corp.	1,152	98,830
Global Payments, Inc.	722	69,817
PepsiCo, Inc.	375	61,849
Automatic Data Processing, Inc.	191	45,590
GE HealthCare Technologies, Inc.	503	39,194
Amgen, Inc.	121	37,807
Vertex Pharmaceuticals, Inc.*	70	32,810
Boston Scientific Corp.*	386	29,726
Mondelez International, Inc. — Class A	345	22,577
Stryker Corp.	65	22,116
WillScot Mobile Mini Holdings Corp.*	385	14,491
United Therapeutics Corp.*	40	12,742
Quanta Services, Inc.	33	8,385
Booz Allen Hamilton Holding Corp.	42	6,464
WEX, Inc.*	28	4,960
Paylocity Holding Corp.*	23	3,033
<b>Total Consumer, Non-cyclical</b>		<b>1,694,448</b>
<b>Financial - 13.0%</b>		
JPMorgan Chase & Co.	1,078	218,036
Mastercard, Inc. — Class A	426	187,934
Intercontinental Exchange, Inc.	879	120,327
Travelers Companies, Inc.	575	116,921
American Tower Corp. — Class A REIT	554	107,687
Globe Life, Inc.	1,229	101,122
Ameriprise Financial, Inc.	201	85,865
Hartford Financial Services Group, Inc.	619	62,234
Berkshire Hathaway, Inc. — Class B*	139	56,545
Everest Group Ltd.	145	55,248
American International Group, Inc.	725	53,824
Alexandria Real Estate Equities, Inc. REIT	437	51,116
Realty Income Corp. REIT	731	38,611
Unum Group	722	36,901
Allstate Corp.	209	33,369
Sun Communities, Inc. REIT	272	32,732
Arch Capital Group Ltd.*	287	28,956
State Street Corp.	196	14,504
CoStar Group, Inc.*	185	13,716
Cincinnati Financial Corp.	62	7,322
W R Berkley Corp.	83	6,522
Equity LifeStyle Properties, Inc. REIT	96	6,253
<b>Total Financial</b>		<b>1,435,745</b>
<b>Consumer, Cyclical - 12.4%</b>		
Tesla, Inc.*	930	184,028
Walmart, Inc.	2,536	171,712
TJX Companies, Inc.	1,229	135,313
United Airlines Holdings, Inc.*	2,245	109,242
Las Vegas Sands Corp.	2,453	108,545
Costco Wholesale Corp.	117	99,449
Hilton Worldwide Holdings, Inc.	444	96,881
Delta Air Lines, Inc.	1,817	86,198
Target Corp.	569	84,235
Chipotle Mexican Grill, Inc. — Class A*	1,150	72,047
McDonald's Corp.	223	56,829
General Motors Co.	967	44,927
Yum! Brands, Inc.	223	29,538
BJ's Wholesale Club Holdings, Inc.*	214	18,798
Darden Restaurants, Inc.	99	14,981
Lennar Corp. — Class A	85	12,739
Ross Stores, Inc.	81	11,771
Marriott International, Inc. — Class A	30	7,253
Wynn Resorts Ltd.	81	7,250
Domino's Pizza, Inc.	14	7,229
DR Horton, Inc.	46	6,483
<b>Total Consumer, Cyclical</b>		<b>1,365,448</b>
<b>Industrial - 6.0%</b>		
General Electric Co.	610	96,971



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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.9% (continued)</b>		
<b>Industrial - 6.0% (continued)</b>		
Lockheed Martin Corp.	182	\$ 85,012
Illinois Tool Works, Inc.	242	57,344
Johnson Controls International plc	801	53,243
Fortive Corp.	669	49,573
Northrop Grumman Corp.	106	46,211
Parker-Hannifin Corp.	89	45,017
Vulcan Materials Co.	150	37,302
Jacobs Solutions, Inc.	243	33,950
Middleby Corp.*	213	26,116
Ball Corp.	260	15,605
Dover Corp.	55	9,925
Trane Technologies plc	24	7,894
Lincoln Electric Holdings, Inc.	35	6,602
TransDigm Group, Inc.	3	3,833
<b>Total Industrial</b>		<b>662,751</b>
<b>Energy - 3.8%</b>		
EOG Resources, Inc.	1,043	131,282
Occidental Petroleum Corp.	1,950	122,909
Targa Resources Corp.	552	71,087
Antero Resources Corp.*	1,172	38,242
ONEOK, Inc.	317	25,851
Schlumberger N.V.	493	23,260
Hess Corp.	70	10,326
<b>Total Energy</b>		<b>422,957</b>
<b>Utilities - 2.3%</b>		
Constellation Energy Corp.	573	114,755
NextEra Energy, Inc.	980	69,394
American Electric Power Company, Inc.	355	31,148
Southern Co.	300	23,271
NRG Energy, Inc.	241	18,764
<b>Total Utilities</b>		<b>257,332</b>
<b>Basic Materials - 1.0%</b>		
Sherwin-Williams Co.	146	43,571
Ecolab, Inc.	157	37,366
Cleveland-Cliffs, Inc.*	1,240	19,083
PPG Industries, Inc.	65	8,183
<b>Total Basic Materials</b>		<b>108,203</b>
<b>Total Common Stocks</b>		<b>10,791,345</b>
(Cost \$8,675,703)		
<b>EXCHANGE-TRADED FUNDS<sup>**†</sup> - 1.4%</b>		
SPDR S&P 500 ETF Trust	146	79,456
Vanguard S&P 500 ETF	158	79,021
<b>Total Exchange-Traded Funds</b>		<b>158,477</b>
(Cost \$157,737)		
<b>Total Investments - 99.3%</b>		<b>\$ 10,949,822</b>
(Cost \$8,833,440)		
<b>Other Assets &amp; Liabilities, net - 0.7%</b>		<b>75,111</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 11,024,933</b>

\* Non-income producing security.

\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov)

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust