



**RBP® LARGE-CAP DEFENSIVE FUND**

	SHARES	VALUE		SHARES	VALUE
Occidental Petroleum Corp.	2,899	\$ 128,919	<b>EXCHANGE-TRADED FUNDS† - 2.5%</b>		
Williams Companies, Inc.	5,003	120,372	Vanguard S&P 500 ETF	719	\$ 195,999
<b>Total Energy</b>		<u>812,601</u>	SPDR S&P 500 ETF Trust	622	<u>184,591</u>
<b>UTILITIES - 4.4%</b>			<b>Total Exchange-Traded Funds</b>		<u>380,590</u>
Consolidated Edison, Inc.	1,635	154,459	(Cost \$384,738)		
DTE Energy Co.	1,058	140,672	<b>Total Investments - 99.4%</b>		
Aqua America, Inc.	3,046	136,552	(Cost \$13,455,578)		<u>\$ 15,209,962</u>
Xcel Energy, Inc.	1,969	127,768	<b>Other Assets &amp; Liabilities, net - 0.6%</b>		<u>97,975</u>
Eversource Energy	1,398	119,487	<b>Total Net Assets - 100.0%</b>		<u>\$ 15,307,937</u>
<b>Total Utilities</b>		<u>678,938</u>			
<b>BASIC MATERIALS - 1.3%</b>					
Sherwin-Williams Co.	352	193,554			
<b>Total Common Stocks</b>					
(Cost \$13,070,840)		<u>14,829,372</u>			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust