

RBP® LARGE-CAP DEFENSIVE FUND

	SHARES	VALUE		SHARES	VALUE
UTILITIES - 3.4%					
NextEra Energy, Inc.	396	\$ 109,914			
WEC Energy Group, Inc.	1,084	105,040			
Eversource Energy	1,241	103,685			
Xcel Energy, Inc.	1,469	<u>101,376</u>			
Total Utilities		<u>420,015</u>			
ENERGY - 1.5%					
Cheniere Energy, Inc.*	2,019	93,419			
Cabot Oil & Gas Corp. — Class A	5,190	<u>90,099</u>			
Total Energy		<u>183,518</u>			
BASIC MATERIALS - 1.5%					
Newmont Corp.	1,430	90,734			
Royal Gold, Inc.	744	<u>89,406</u>			
Total Basic Materials		<u>180,140</u>			
Total Common Stocks					
(Cost \$10,296,060)		<u>11,712,842</u>			
			EXCHANGE-TRADED FUNDS† - 3.4%		
			SPDR S&P 500 ETF Trust	616	\$ 206,292
			Vanguard S&P 500 ETF	669	<u>205,818</u>
			Total Exchange-Traded Funds		
			(Cost \$393,641)		<u>412,110</u>
			Total Investments - 99.4%		<u>\$ 12,124,952</u>
			(Cost \$10,689,701)		
			Other Assets & Liabilities, net - 0.6%		<u>78,139</u>
			Total Net Assets - 100.0%		<u>\$ 12,203,091</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust