

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

December 31, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.3%</b>		
<b>Consumer, Non-cyclical - 23.6%</b>		
Masimo Corp.*	540	\$ 144,925
Jazz Pharmaceuticals plc*	814	134,351
AbbVie, Inc.	1,250	133,937
West Pharmaceutical Services, Inc.	463	131,173
CVS Health Corp.	1,905	130,111
Eli Lilly & Co.	762	128,656
MarketAxess Holdings, Inc.	224	127,806
Bristol-Myers Squibb Co.	1,987	123,254
Danaher Corp.	551	122,399
Zoetis, Inc.	695	115,022
Merck & Company, Inc.	1,342	109,776
Amgen, Inc.	476	109,442
Verisk Analytics, Inc. — Class A	527	109,400
Booz Allen Hamilton Holding Corp.	1,240	108,103
Teleflex, Inc.	261	107,420
Monster Beverage Corp.*	1,152	106,537
Becton Dickinson and Co.	422	105,593
Mondelez International, Inc. — Class A	1,805	105,539
CoStar Group, Inc.*	105	97,049
Clorox Co.	461	93,085
General Mills, Inc.	1,579	92,845
Church & Dwight Company, Inc.	937	81,734
Conagra Brands, Inc.	2,219	80,461
Kroger Co.	2,516	79,908
<b>Total Consumer, Non-cyclical</b>		<b>2,678,526</b>
<b>Communications - 18.6%</b>		
Palo Alto Networks, Inc.*	462	164,190
Alphabet, Inc. — Class C*	85	148,910
Facebook, Inc. — Class A*	516	140,951
Altice USA, Inc. — Class A*	3,585	135,764
Cable One, Inc.	60	133,663
Charter Communications, Inc. — Class A*	199	131,649
F5 Networks, Inc.*	704	123,862
Discovery, Inc. — Class A*	4,111	123,700
Comcast Corp. — Class A	2,261	118,476
eBay, Inc.	2,173	109,193
Arista Networks, Inc.*	367	106,639
Motorola Solutions, Inc.	601	102,206
Fox Corp. — Class A	3,420	99,590
Amazon.com, Inc.*	30	97,708
Verizon Communications, Inc.	1,654	97,173
Ciena Corp.*	1,798	95,024
NortonLifeLock, Inc.	4,476	93,011
AT&T, Inc.	3,129	89,990
<b>Total Communications</b>		<b>2,111,699</b>
<b>Technology - 16.4%</b>		
Zscaler, Inc.*	860	171,751
Take-Two Interactive Software, Inc.*	730	151,687
PTC, Inc.*	1,231	147,240
Activision Blizzard, Inc.	1,509	140,111
Synopsys, Inc.*	533	138,175
Tyler Technologies, Inc.*	281	122,662
Black Knight, Inc.*	1,327	117,240
Broadridge Financial Solutions, Inc.	755	115,666
Leidos Holdings, Inc.	1,099	115,527
CDK Global, Inc.	2,217	114,907
Xilinx, Inc.	795	112,707
Akamai Technologies, Inc.*	1,054	110,660
Seagate Technology plc	1,777	110,458
Citrix Systems, Inc.	792	103,039
Jack Henry & Associates, Inc.	582	94,278
<b>Total Technology</b>		<b>1,866,108</b>
<b>Consumer, Cyclical - 13.2%</b>		
Scotts Miracle-Gro Co. — Class A	727	144,775
Target Corp.	762	134,516
Costco Wholesale Corp.	310	116,802
Dollar Tree, Inc.*	1,079	116,575
Dollar General Corp.	543	114,193
Pool Corp.	285	106,162
Domino's Pizza, Inc.	260	99,700
Tractor Supply Co.	704	98,968
Advance Auto Parts, Inc.	622	97,971
NIKE, Inc. — Class B	683	96,624
O'Reilly Automotive, Inc.*	187	84,631
McDonald's Corp.	376	80,682
Chipotle Mexican Grill, Inc. — Class A*	57	79,042
Gentex Corp.	2,043	69,319
BorgWarner, Inc.	1,552	59,969
<b>Total Consumer, Cyclical</b>		<b>1,499,929</b>
<b>Industrial - 12.8%</b>		
Keysight Technologies, Inc.*	1,113	147,016
Lockheed Martin Corp.	373	132,408
United Parcel Service, Inc. — Class B	759	127,816
L3Harris Technologies, Inc.	636	120,217
FLIR Systems, Inc.	2,700	118,341
Northrop Grumman Corp.	370	112,746
Berry Global Group, Inc.*	1,950	109,570
General Dynamics Corp.	732	108,936
Johnson Controls International plc	2,224	103,616
Jacobs Engineering Group, Inc.	904	98,500
Old Dominion Freight Line, Inc.	498	97,200
Garmin Ltd.	792	94,771
Expeditors International of Washington, Inc.	939	89,308
<b>Total Industrial</b>		<b>1,460,445</b>
<b>Financial - 8.6%</b>		
Intercontinental Exchange, Inc.	1,099	126,704
Progressive Corp.	1,272	125,775
Fidelity National Financial, Inc.	3,045	119,029
Equity LifeStyle Properties, Inc. REIT	1,795	113,731
CyrusOne, Inc. REIT	1,487	108,774
Equinix, Inc. REIT	148	105,699
New York Community Bancorp, Inc.	9,807	103,464
Cboe Global Markets, Inc.	1,089	101,407
CME Group, Inc. — Class A	380	69,179
<b>Total Financial</b>		<b>973,762</b>
<b>Utilities - 2.5%</b>		
NextEra Energy, Inc.	1,338	103,227
Eversource Energy	1,095	94,728

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<b>COMMON STOCKS<sup>†</sup> - 98.3% (continued)</b>		
<b>Utilities - 2.5% (continued)</b>		
WEC Energy Group, Inc.	956	\$ 87,981
<b>Total Utilities</b>		<b>285,936</b>
<b>Energy - 1.6%</b>		
Cheniere Energy, Inc.*	1,781	106,913
Cabot Oil & Gas Corp. — Class A	4,331	70,509
<b>Total Energy</b>		<b>177,422</b>
<b>Basic Materials - 1.0%</b>		
Sherwin-Williams Co.	148	108,767
<b>Total Common Stocks</b>		<b>11,162,594</b>
(Cost \$9,063,441)		
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 1.1%</b>		
SPDR S&P 500 ETF Trust	165	\$ 61,690
Vanguard S&P 500 ETF	173	59,459
<b>Total Exchange-Traded Funds</b>		<b>121,149</b>
(Cost \$116,560)		
<b>Total Investments - 99.4%</b>		<b>\$ 11,283,743</b>
(Cost \$9,180,001)		
<b>Other Assets &amp; Liabilities, net - 0.6%</b>		<b>80,250</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 11,363,993</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust