

RBP® LARGE-CAP DEFENSIVE FUND

	SHARES	VALUE		SHARES	VALUE
CME Group, Inc. — Class A	353	\$ 72,093	EXCHANGE-TRADED FUNDS† - 0.6%		
Total Financial		<u>938,931</u>	SPDR S&P 500 ETF Trust	85	\$ 33,688
UTILITIES - 2.5%			Vanguard S&P 500 ETF	90	<u>32,787</u>
NextEra Energy, Inc.	1,276	96,478	Total Exchange-Traded Funds		<u>66,475</u>
Eversource Energy	1,038	89,881	(Cost \$65,438)		
WEC Energy Group, Inc.	899	<u>84,137</u>	Total Investments - 99.4%		
Total Utilities		<u>270,496</u>	(Cost \$8,805,237)		<u>\$ 10,919,624</u>
ENERGY - 1.8%			Other Assets & Liabilities, net - 0.6%		<u>64,647</u>
Cheniere Energy, Inc.*	1,632	117,520	Total Net Assets - 100.0%		<u>\$ 10,984,271</u>
Cabot Oil & Gas Corp. — Class A	4,331	<u>81,336</u>			
Total Energy		<u>198,856</u>			
BASIC MATERIALS - 0.9%					
Sherwin-Williams Co.	141	<u>104,059</u>			
Total Common Stocks					
(Cost \$8,739,799)		<u>10,853,149</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust