

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 97.5%		
Consumer, Non-cyclical - 21.6%		
Thermo Fisher Scientific, Inc.	310	\$ 156,386
Eli Lilly & Co.	680	156,074
Hologic, Inc.*	2,213	147,651
West Pharmaceutical Services, Inc.	410	147,231
Danaher Corp.	507	136,059
Jazz Pharmaceuticals plc*	724	128,611
Pfizer, Inc.	3,225	126,291
AbbVie, Inc.	1,109	124,918
Bristol-Myers Squibb Co.	1,829	122,214
Masimo Corp.*	477	115,649
Philip Morris International, Inc.	1,129	111,895
Equifax, Inc.	429	102,750
Chegg, Inc.*	1,207	100,314
Estee Lauder Companies, Inc. — Class A	307	97,651
Becton Dickinson and Co.	401	97,519
Morningstar, Inc.	377	96,930
Teleflex, Inc.	236	94,822
MarketAxess Holdings, Inc.	204	94,572
Boston Beer Company, Inc. — Class A*	90	91,872
Constellation Brands, Inc. — Class A	387	90,515
Tyson Foods, Inc. — Class A	1,193	87,996
Church & Dwight Company, Inc.	874	74,482
Total Consumer, Non-cyclical		2,502,402
Communications - 19.2%		
Alphabet, Inc. — Class C*	82	205,518
Facebook, Inc. — Class A*	477	165,858
Palo Alto Networks, Inc.*	419	155,470
eBay, Inc.	1,993	139,928
Charter Communications, Inc. — Class A*	182	131,304
Motorola Solutions, Inc.	573	124,255
F5 Networks, Inc.*	651	121,516
Arista Networks, Inc.*	334	121,012
Fox Corp. — Class A	3,220	119,558
Comcast Corp. — Class A	2,067	117,860
NortonLifeLock, Inc.	4,248	115,631
Discovery, Inc. — Class A*	3,729	114,406
Altice USA, Inc. — Class A*	3,294	112,457
Amazon.com, Inc.*	32	110,085
Cable One, Inc.	53	101,379
Ciena Corp.*	1,702	96,827
Verizon Communications, Inc.	1,479	82,868
AT&T, Inc.	2,750	79,145
Total Communications		2,215,077
Technology - 15.1%		
PTC, Inc.*	1,120	158,211
Fortinet, Inc.*	586	139,579
Seagate Technology Holdings plc	1,587	139,545
Synopsys, Inc.*	472	130,173
Activision Blizzard, Inc.	1,339	127,794
Tyler Technologies, Inc.*	258	116,711
Take-Two Interactive Software, Inc.*	646	114,355
Zoom Video Communications, Inc. — Class A*	291	112,626
Broadridge Financial Solutions, Inc.	686	110,810
Akamai Technologies, Inc.*	934	108,904
Fidelity National Information Services, Inc.	762	107,953
CDK Global, Inc.	2,022	100,473
Black Knight, Inc.*	1,202	93,732
Aspen Technology, Inc.*	664	91,327
Leidos Holdings, Inc.	900	90,990
Total Technology		1,743,183
Financial - 12.1%		
Intercontinental Exchange, Inc.	1,054	125,110
Equity LifeStyle Properties, Inc. REIT	1,635	121,497
Progressive Corp.	1,214	119,227
Cboe Global Markets, Inc.	970	115,479
American Homes 4 Rent — Class A REIT	2,917	113,326
First Republic Bank	605	113,238
Signature Bank	442	108,577
Everest Re Group Ltd.	418	105,340
Charles Schwab Corp.	1,441	104,919
New York Community Bancorp, Inc.	9,407	103,665
Medical Properties Trust, Inc. REIT	5,134	103,193
JPMorgan Chase & Co.	613	95,346
CME Group, Inc. — Class A	353	75,076
Total Financial		1,403,993
Industrial - 11.9%		
Keysight Technologies, Inc.*	1,008	155,645
United Parcel Service, Inc. — Class B	696	144,747
Lockheed Martin Corp.	343	129,774
L3Harris Technologies, Inc.	581	125,583
Northrop Grumman Corp.	335	121,749
Berry Global Group, Inc.*	1,777	115,896
Old Dominion Freight Line, Inc.	449	113,956
Expeditors International of Washington, Inc.	836	105,838
Garmin Ltd.	713	103,129
Huntington Ingalls Industries, Inc.	461	97,156
Caterpillar, Inc.	408	88,793
Snap-on, Inc.	359	80,211
Total Industrial		1,382,477
Consumer, Cyclical - 11.9%		
Target Corp.	708	171,152
Scotts Miracle-Gro Co. — Class A	652	125,132
Tractor Supply Co.	624	116,101
Advance Auto Parts, Inc.	564	115,699
Costco Wholesale Corp.	282	111,579
Dollar General Corp.	492	106,464
Domino's Pizza, Inc.	214	99,829
Dollar Tree, Inc.*	983	97,809
Chipotle Mexican Grill, Inc. — Class A*	61	94,571
NIKE, Inc. — Class B	611	94,393
O'Reilly Automotive, Inc.*	164	92,858
Walgreens Boots Alliance, Inc.	1,575	82,861

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

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 97.5% (continued)		
Consumer, Cyclical - 11.9% (continued)		
Gentex Corp.	1,902	\$ 62,937
Total Consumer, Cyclical		1,371,385
Energy - 2.5%		
Cheniere Energy, Inc.*	1,632	141,560
Kinder Morgan, Inc.	4,126	75,217
Cabot Oil & Gas Corp. — Class A	3,976	69,421
Total Energy		286,198
Utilities - 2.3%		
NextEra Energy, Inc.	1,276	93,505
Xcel Energy, Inc.	1,408	92,759
Eversource Energy	979	78,555
Total Utilities		264,819
Basic Materials - 0.9%		
Sherwin-Williams Co.	401	109,252
Total Common Stocks (Cost \$8,898,215)		11,278,786
EXCHANGE-TRADED FUNDS[‡] - 2.0%		
SPDR S&P 500 ETF Trust	270	115,576
Vanguard S&P 500 ETF	293	115,301
Total Exchange-Traded Funds (Cost \$225,345)		230,877
Total Investments - 99.5% (Cost \$9,123,560)		\$ 11,509,663
Other Assets & Liabilities, net - 0.5%		53,407
Total Net Assets - 100.0%		\$ 11,563,070

* Non-income producing security.
[†] Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust