

SCHEDULE OF INVESTMENTS

September 30, 2021

RBP® LARGE-CAP DEFENSIVE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.7%					
CONSUMER, NON-CYCLICAL - 23.1%					
Procter & Gamble Co.	1,865	\$ 260,727			
Abbott Laboratories	1,827	215,824			
Philip Morris International, Inc.	2,094	198,490			
S&P Global, Inc.	449	190,776			
Thermo Fisher Scientific, Inc.	310	177,112			
Verisk Analytics, Inc. — Class A	883	176,838			
Hershey Co.	1,024	173,312			
Estee Lauder Companies, Inc. — Class A	577	173,060			
Laboratory Corporation of America Holdings*	599	168,582			
West Pharmaceutical Services, Inc.	395	167,693			
Eli Lilly & Co.	680	157,114			
Pfizer, Inc.	3,563	153,245			
Equifax, Inc.	429	108,717			
Tyson Foods, Inc. — Class A	1,193	94,175			
Church & Dwight Company, Inc.	874	72,166			
Constellation Brands, Inc. — Class A	269	56,676			
Total Consumer, Non-cyclical		<u>2,544,507</u>			
TECHNOLOGY - 22.3%					
Apple, Inc.	5,486	776,269			
Microsoft Corp.	2,654	748,216			
NVIDIA Corp.	1,453	301,004			
Adobe, Inc.*	392	225,682			
Veeva Systems, Inc. — Class A*	607	174,919			
Advanced Micro Devices, Inc.*	1,198	123,274			
Broadridge Financial Solutions, Inc.	686	114,315			
Total Technology		<u>2,463,679</u>			
COMMUNICATIONS - 18.3%					
Alphabet, Inc. — Class C*	220	586,368			
Amazon.com, Inc.*	169	555,172			
Facebook, Inc. — Class A*	1,112	377,402			
T-Mobile US, Inc.*	1,479	188,957			
Arista Networks, Inc.*	506	173,882			
eBay, Inc.	1,993	138,852			
Total Communications		<u>2,020,633</u>			
FINANCIAL - 15.0%					
Visa, Inc. — Class A	1,231	274,205			
Mastercard, Inc. — Class A	736	255,892			
Goldman Sachs Group, Inc.	520	196,576			
BlackRock, Inc. — Class A	227	190,376			
			Prologis, Inc. REIT	1,493	\$ 187,267
			Duke Realty Corp. REIT	3,501	167,593
			Equity LifeStyle Properties, Inc. REIT	2,098	163,854
			American Homes 4 Rent — Class A REIT	2,917	111,196
			Everest Re Group Ltd.	418	104,826
			Total Financial		<u>1,651,785</u>
			CONSUMER, CYCLICAL - 7.8%		
			Home Depot, Inc.	812	266,547
			Target Corp.	841	192,396
			Dollar General Corp.	492	104,373
			Domino's Pizza, Inc.	214	102,069
			O'Reilly Automotive, Inc.*	164	100,214
			Gentex Corp.	1,902	62,728
			Advance Auto Parts, Inc.	165	34,467
			Total Consumer, Cyclical		<u>862,794</u>
			INDUSTRIAL - 6.1%		
			3M Co.	1,093	191,734
			Garmin Ltd.	1,040	161,678
			United Parcel Service, Inc. — Class B	696	126,742
			Northrop Grumman Corp.	335	120,650
			Snap-on, Inc.	359	75,013
			Total Industrial		<u>675,817</u>
			UTILITIES - 6.1%		
			Sempra Energy	1,389	175,708
			UGI Corp.	3,903	166,346
			American Water Works Company, Inc.	982	165,997
			Eergy, Inc.	2,648	164,706
			Total Utilities		<u>672,757</u>
			Total Common Stocks		
					<u>(Cost \$10,388,361)</u>
					<u>10,891,972</u>
			EXCHANGE-TRADED FUNDS† - 0.7%		
			SPDR S&P 500 ETF Trust	90	38,623
			Vanguard S&P 500 ETF	95	37,468
			Total Exchange-Traded Funds		<u>76,091</u>
					<u>(Cost \$77,654)</u>
			Total Investments - 99.4%		
					<u>(Cost \$10,466,014)</u>
					<u>\$ 10,968,063</u>
			Other Assets & Liabilities, net - 0.6%		
					<u>68,659</u>
			Total Net Assets - 100.0%		
					<u>\$ 11,036,722</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

REIT — Real Estate Investment Trust