RBP® LARGE-CAP DEFENSIVE FUND

	Shares	Value
COMMON STOCKS† - 97.3%		
CONSUMER, NON-CYCLICAL - 23.6%		
Procter & Gamble Co.	1,686	$ 257,621
AbbVie, Inc.	1,479	239,760
Abbott Laboratories	1,796	212,575
Eli Lilly & Co.	676	193,586
Philip Morris International, Inc.	2,057	193,234
Vertex Pharmaceuticals, Inc.*	706	184,245
Mondelez International, Inc. — Class A	2,925	183,631
Verisk Analytics, Inc. — Class A	842	180,719
Pfizer, Inc.	3,462	179,228
Constellation Brands, Inc. — Class A	755	173,892
Hershey Co.	777	168,322
West Pharmaceutical Services, Inc.	385	158,123
HCA Healthcare, Inc.	629	157,640
Equifax, Inc.	411	97,448
S&P Global, Inc.	191	78,344
Total Consumer, Non-cyclical		2,658,368
TECHNOLOGY - 20.3%		
Microsoft Corp.	2,510	773,858
Apple, Inc.	3,866	675,042
NVIDIA Corp.	1,265	345,168
QUALCOMM, Inc.	1,219	186,287
Adobe, Inc.*	401	182,704
Advanced Micro Devices, Inc.*	1,158	126,616
Total Technology		2,289,675
COMMUNICATIONS - 16.4%		
Alphabet, Inc. — Class C*	209	583,735
Amazon.com, Inc.*	164	534,632
Meta Platforms, Inc. — Class A*	1,179	262,162
Arista Networks, Inc.*	1,321	183,593
FactSet Research Systems, Inc.	389	168,884
eBay, Inc.	2,027	116,066
Total Communications		1,849,072
FINANCIAL - 14.4%		
Visa, Inc. — Class A	1,245	276,104
JPMorgan Chase & Co.	1,718	234,198
Prologis, Inc. REIT	1,218	196,683
Public Storage REIT	453	176,797
Duke Realty Corp. REIT	2,984	173,251
T. Rowe Price Group, Inc.	957	144,689
Everest Re Group Ltd.	406	122,360
American Homes 4 Rent — Class A REIT	2,849	114,045
BlackRock, Inc. — Class A	140	$ 106,984
Mastercard, Inc. — Class A	179	63,971
Berkshire Hathaway, Inc. — Class B*	17	5,999
Coinbase Global, Inc. — Class A*	3	569
Total Financial		1,615,650
CONSUMER, CYCLICAL - 10.2%		
Home Depot, Inc.	712	213,123
Target Corp.	820	174,020
Lululemon Athletica, Inc.*	452	165,084
O'Reilly Automotive, Inc.*	241	165,075
Domino's Pizza, Inc.	401	163,211
Copart, Inc.*	1,286	161,355
Dollar General Corp.	380	84,600
Tesla, Inc.*	24	25,862
Total Consumer, Cyclical		1,152,330
UTILITIES - 7.4%		
NextEra Energy, Inc.	2,424	205,337
Duke Energy Corp.	1,628	181,783
Evergy, Inc.	2,412	164,836
American Water Works Company, Inc.	977	161,723
American Electric Power Company, Inc.	1,185	118,227
Total Utilities		831,906
INDUSTRIAL - 5.0%		
Garmin Ltd.	1,338	158,700
Old Dominion Freight Line, Inc.	520	155,313
Northrop Grumman Corp.	329	147,136
Snap-on, Inc.	344	70,685
United Parcel Service, Inc. — Class B	121	25,950
Total Industrial		557,784
Total Common Stocks (Cost $10,404,630)		10,954,785
EXCHANGE-TRADED FUNDS† - 1.9%		
SPDR S&P 500 ETF Trust	240	108,394
Vanguard S&P 500 ETF	260	107,944
Total Exchange-Traded Funds (Cost $213,273)		216,338
Total Investments - 99.2% (Cost $10,617,903)		$ 11,171,123
Other Assets & Liabilities, net - 0.8%		84,446
Total Net Assets - 100.0%		$ 11,255,569

* Non-income producing security.
† Value determined based on Level 1 inputs.
REIT — Real Estate Investment Trust