

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

June 30, 2022

	Shares	Value
COMMON STOCKS† - 98.2%		
Consumer, Non-cyclical - 28.7%		
Procter & Gamble Co.	1,641	\$ 235,959
Eli Lilly & Co.	682	221,125
AbbVie, Inc.	1,401	214,577
Merck & Company, Inc.	2,205	201,030
Abbott Laboratories	1,687	183,292
Pfizer, Inc.	3,462	181,513
Vertex Pharmaceuticals, Inc.*	615	173,301
Philip Morris International, Inc.	1,724	170,228
Mondelez International, Inc. — Class A	2,587	160,627
Regeneron Pharmaceuticals, Inc.*	265	156,649
Hershey Co.	673	144,803
Constellation Brands, Inc. — Class A	609	141,934
Verisk Analytics, Inc. — Class A	811	140,376
West Pharmaceutical Services, Inc.	368	111,272
Estee Lauder Companies, Inc. — Class A	321	81,749
Waters Corp.*	215	71,161
S&P Global, Inc.	190	64,041
Total Consumer, Non-cyclical		2,653,637
Technology - 21.9%		
Apple, Inc.	5,041	689,205
Microsoft Corp.	2,492	640,021
NVIDIA Corp.	1,244	188,578
QUALCOMM, Inc.	1,183	151,116
Adobe, Inc.*	389	142,397
Electronic Arts, Inc.	1,089	132,477
Advanced Micro Devices, Inc.*	1,108	84,729
Total Technology		2,028,523
Communications - 13.8%		
Alphabet, Inc. — Class C*	213	465,927
Amazon.com, Inc.*	3,296	350,068
Meta Platforms, Inc. — Class A*	1,149	185,276
Facet Research Systems, Inc.	400	153,828
Arista Networks, Inc.*	1,322	123,925
Total Communications		1,279,024
Financial - 10.0%		
Visa, Inc. — Class A	1,126	221,698
Marsh & McLennan Companies, Inc.	1,033	160,373
Prologis, Inc. REIT	1,347	158,474
Public Storage REIT	452	141,327
Everest Re Group Ltd.	406	113,794
AGNC Investment Corp. REIT	5,267	58,306
Mastercard, Inc. — Class A	179	56,471
Chubb Ltd.	60	11,795
Berkshire Hathaway, Inc. — Class B*	17	4,641
Total Financial		926,879
Consumer, Cyclical - 8.3%		
Home Depot, Inc.	734	201,314
O'Reilly Automotive, Inc.*	230	145,305
Domino's Pizza, Inc.	365	142,244
Copart, Inc.*	1,308	142,127
Lululemon Athletica, Inc.*	447	121,857
Tesla, Inc.*	26	17,509
Total Consumer, Cyclical		770,356
Utilities - 7.8%		
NextEra Energy, Inc.	2,358	182,651
Duke Energy Corp.	1,457	156,205
American Electric Power Company, Inc.	1,513	145,157
Evergy, Inc.	2,092	136,503
American Water Works Company, Inc.	704	104,734
Total Utilities		725,250
Industrial - 7.7%		
Northrop Grumman Corp.	318	152,185
Illinois Tool Works, Inc.	762	138,875
Garmin Ltd.	1,397	137,255
Old Dominion Freight Line, Inc.	500	128,140
Union Pacific Corp.	326	69,529
Snap-on, Inc.	344	67,778
United Parcel Service, Inc. — Class B	121	22,088
Total Industrial		715,850
Total Common Stocks		9,099,519
(Cost \$10,011,217)		
EXCHANGE-TRADED FUNDS† - 1.1%		
Vanguard S&P 500 ETF	144	49,950
SPDR S&P 500 ETF Trust	128	48,288
Total Exchange-Traded Funds		98,238
(Cost \$97,713)		
Total Investments - 99.3%		\$ 9,197,757
(Cost \$10,108,930)		
Other Assets & Liabilities, net - 0.7%		69,010
Total Net Assets - 100.0%		\$ 9,266,767

* Non-income producing security.

† Value determined based on Level 1 inputs.

REIT — Real Estate Investment Trust