

SCHEDULE OF INVESTMENTS

September 30, 2022

RBP® LARGE-CAP DEFENSIVE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.1%					
CONSUMER, NON-CYCLICAL - 30.1%					
Eli Lilly & Co.	655	\$ 211,794	Everest Re Group Ltd.	349	\$ 91,591
Procter & Gamble Co.	1,532	193,415	Bank of America Corp.	1,639	49,498
Merck & Company, Inc.	2,147	184,900	Mastercard, Inc. — Class A	144	40,945
AbbVie, Inc.	1,351	181,318	AGNC Investment Corp. REIT	867	7,300
Abbott Laboratories	1,636	158,299	Total Financial		<u>1,039,712</u>
Vertex Pharmaceuticals, Inc.*	540	156,352	UTILITIES - 7.4%		
Regeneron Pharmaceuticals, Inc.*	218	150,174	NextEra Energy, Inc.	2,045	160,348
McKesson Corp.	428	145,464	Duke Energy Corp.	1,404	130,600
Hershey Co.	650	143,306	American Electric Power Company, Inc.	1,433	123,883
Mondelez International, Inc. — Class A	2,498	136,965	Evergy, Inc.	2,009	119,335
Pfizer, Inc.	3,122	136,619	Vistra Corp.	4,623	97,083
Constellation Brands, Inc. — Class A	587	134,822	Total Utilities		<u>631,249</u>
AmerisourceBergen Corp. — Class A	929	125,721	CONSUMER, CYCLICAL - 5.3%		
Verisk Analytics, Inc. — Class A	724	123,464	Home Depot, Inc.	716	197,573
US Foods Holding Corp.*	4,444	117,499	Lululemon Athletica, Inc.*	427	119,372
West Pharmaceutical Services, Inc.	368	90,558	Domino's Pizza, Inc.	261	80,962
Estee Lauder Companies, Inc. — Class A	298	64,338	Tesla, Inc.*	190	50,398
Waters Corp.*	195	52,558	Total Consumer, Cyclical		<u>448,305</u>
S&P Global, Inc.	157	47,940	INDUSTRIAL - 4.9%		
Total Consumer, Non-cyclical		<u>2,555,506</u>	Northrop Grumman Corp.	318	149,562
TECHNOLOGY - 19.5%			Illinois Tool Works, Inc.	734	132,597
Apple, Inc.	4,814	665,295	Snap-on, Inc.	294	59,197
Microsoft Corp.	2,448	570,139	Union Pacific Corp.	300	58,446
QUALCOMM, Inc.	1,103	124,617	United Parcel Service, Inc. — Class B	81	13,084
Electronic Arts, Inc.	1,046	121,033	Total Industrial		<u>412,886</u>
Adobe, Inc.*	371	102,099	Total Common Stocks		
Advanced Micro Devices, Inc.*	1,108	70,203	(Cost \$9,195,584)		<u>8,145,297</u>
Total Technology		<u>1,653,386</u>	EXCHANGE-TRADED FUNDS† - 3.3%		
COMMUNICATIONS - 16.6%			SPDR S&P 500 ETF Trust	396	141,443
Alphabet, Inc. — Class C*	4,161	400,081	Vanguard S&P 500 ETF	429	140,841
Amazon.com, Inc.*	3,196	361,148	Total Exchange-Traded Funds		<u>282,284</u>
Walt Disney Co.*	1,716	161,870	(Cost \$308,501)		
Arista Networks, Inc.*	1,216	137,274	Total Investments - 99.4%		
FactSet Research Systems, Inc.	326	130,436	(Cost \$9,504,085)		<u>\$ 8,427,581</u>
eBay, Inc.	3,189	117,387	Other Assets & Liabilities, net - 0.6%		
Liberty Media Corporation-Liberty					<u>46,738</u>
Formula One — Class C*	1,642	96,057	Total Net Assets - 100.0%		<u>\$ 8,474,319</u>
Total Communications		<u>1,404,253</u>			
FINANCIAL - 12.3%					
Visa, Inc. — Class A	1,042	185,111			
Marsh & McLennan Companies, Inc.	989	147,648			
Progressive Corp.	1,265	147,006			
Prologis, Inc. REIT	1,254	127,406			
Public Storage REIT	417	122,102			
Equitable Holdings, Inc.	4,596	121,105			

* Non-income producing security.

† Value determined based on Level 1 inputs.

REIT — Real Estate Investment Trust