

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 94.9%		
Consumer, Non-cyclical - 27.7%		
Procter & Gamble Co.	1,222	\$ 185,206
Eli Lilly & Co.	469	171,579
Merck & Company, Inc.	1,540	170,863
Abbott Laboratories	1,372	150,632
Pfizer, Inc.	2,679	137,272
Bristol-Myers Squibb Co.	1,840	132,388
Mondelez International, Inc. — Class A	1,927	128,434
AbbVie, Inc.	780	126,056
McKesson Corp.	326	122,289
Regeneron Pharmaceuticals, Inc.*	169	121,932
Vertex Pharmaceuticals, Inc.*	406	117,244
AmerisourceBergen Corp. — Class A	700	115,997
Hershey Co.	496	114,859
Constellation Brands, Inc. — Class A	479	111,008
US Foods Holding Corp.*	3,193	108,626
Waters Corp.*	165	56,526
Monster Beverage Corp.*	51	5,178
PepsiCo, Inc.	28	5,059
Total Consumer, Non-cyclical		2,081,148
Technology - 17.2%		
Apple, Inc.	3,844	499,451
Microsoft Corp.	2,011	482,278
Electronic Arts, Inc.	868	106,052
QUALCOMM, Inc.	941	103,453
Accenture plc — Class A	221	58,972
Adobe, Inc.*	116	39,038
Total Technology		1,289,244
Financial - 16.3%		
Visa, Inc. — Class A	859	178,466
Mastercard, Inc. — Class A	492	171,083
Chubb Ltd.	593	130,816
Progressive Corp.	974	126,337
Travelers Companies, Inc.	642	120,369
Prologis, Inc. REIT	1,036	116,788
Equitable Holdings, Inc.	3,783	108,572
Everest Re Group Ltd.	317	105,013
Public Storage REIT	352	98,627
Bank of America Corp.	1,486	49,216
AGNC Investment Corp. REIT	1,153	11,934
Berkshire Hathaway, Inc. — Class B*	17	5,251
Total Financial		1,222,472
Communications - 13.6%		
Alphabet, Inc. — Class C*	3,520	312,330
AT&T, Inc.	7,254	133,546
Walt Disney Co.*	1,371	119,112
Arista Networks, Inc.*	913	110,793
eBay, Inc.	2,639	109,439
FactSet Research Systems, Inc.	253	101,506
Liberty Media Corporation-Liberty Formula One — Class C*	1,382	82,616
Amazon.com, Inc.*	604	50,736
Total Communications		1,020,078
Consumer, Cyclical - 8.1%		
Home Depot, Inc.	556	175,618
Walmart, Inc.	1,052	149,163
Tesla, Inc.*	1,008	124,165
Lululemon Athletica, Inc.*	351	112,454
Costco Wholesale Corp.	96	43,824
Total Consumer, Cyclical		605,224
Utilities - 7.8%		
NextEra Energy, Inc.	1,680	140,448
Duke Energy Corp.	1,161	119,571
American Electric Power Company, Inc.	1,245	118,213
Eversource Energy, Inc.	1,842	115,917
Vistra Corp.	3,878	89,970
Total Utilities		584,119
Industrial - 4.2%		
Northrop Grumman Corp.	238	129,855
Illinois Tool Works, Inc.	552	121,606
Snap-on, Inc.	272	62,149
Total Industrial		313,610
Total Common Stocks		7,115,895
(Cost \$7,349,473)		
EXCHANGE-TRADED FUNDS[†] - 4.4%		
SPDR S&P 500 ETF Trust	430	164,445
Vanguard S&P 500 ETF	467	164,076
Total Exchange-Traded Funds		328,521
(Cost \$330,962)		
Total Investments - 99.3%		7,444,416
(Cost \$7,680,435)		
Other Assets & Liabilities, net - 0.7%		49,155
Total Net Assets - 100.0%		\$ 7,493,571

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust