

RBP® LARGE-CAP DEFENSIVE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.3%					
CONSUMER, NON-CYCLICAL - 23.9%					
Procter & Gamble Co.	1,222	\$ 181,699			
Merck & Company, Inc.	1,487	158,202			
Bristol-Myers Squibb Co.	2,028	140,561			
Abbott Laboratories	1,372	138,929			
Mondelez International, Inc. — Class A	1,927	134,350			
Vertex Pharmaceuticals, Inc.*	406	127,918			
Hershey Co.	471	119,827			
McKesson Corp.	326	116,072			
AmerisourceBergen Corp. — Class A	700	112,077			
US Foods Holding Corp.*	2,942	108,678			
Constellation Brands, Inc. — Class A	479	108,201			
Incyte Corp.*	1,496	108,116			
Becton Dickinson and Co.	417	103,224			
Dexcom, Inc.*	785	91,201			
Waters Corp.*	165	51,089			
Regeneron Pharmaceuticals, Inc.*	30	24,650			
Monster Beverage Corp.*	102	5,509			
PepsiCo, Inc.	28	5,105			
Total Consumer, Non-cyclical		<u>1,835,408</u>			
TECHNOLOGY - 18.6%					
Apple, Inc.	3,710	611,779			
Microsoft Corp.	1,926	555,266			
Electronic Arts, Inc.	868	104,550			
Accenture plc — Class A	221	63,164			
Adobe, Inc.*	116	44,703			
Salesforce, Inc.*	179	35,761			
NVIDIA Corp.	39	10,833			
Total Technology		<u>1,426,056</u>			
FINANCIAL - 17.1%					
Visa, Inc. — Class A	814	183,524			
Mastercard, Inc. — Class A	473	171,893			
Prologis, Inc. REIT	1,084	135,251			
Progressive Corp.	865	123,747			
Cboe Global Markets, Inc.	894	120,011			
Chubb Ltd.	593	115,149			
Rexford Industrial Realty, Inc. REIT	1,900	113,335			
Arch Capital Group Ltd.*	1,651	112,053			
Travelers Companies, Inc.	642	110,045			
Everest Re Group Ltd.	302	108,122			
AGNC Investment Corp. REIT	1,153	11,622			
Berkshire Hathaway, Inc. — Class B*	17	5,249			
Total Financial		<u>1,310,001</u>			
COMMUNICATIONS - 13.6%					
Alphabet, Inc. — Class C*	3,400	353,600			
Walt Disney Co.*	1,491	149,294			
			AT&T, Inc.	7,254	\$ 139,639
			Arista Networks, Inc.*	767	128,749
			FactSet Research Systems, Inc.	253	105,018
			Liberty Media Corporation-Liberty Formula One — Class C*	1,382	103,415
			Amazon.com, Inc.*	604	62,387
			Total Communications		<u>1,042,102</u>
			CONSUMER, CYCLICAL - 11.2%		
			Tesla, Inc.*	1,149	238,372
			Home Depot, Inc.	556	164,087
			Walmart, Inc.	1,052	155,117
			TJX Companies, Inc.	1,647	129,059
			Lululemon Athletica, Inc.*	351	127,831
			Costco Wholesale Corp.	96	47,699
			Total Consumer, Cyclical		<u>862,165</u>
			UTILITIES - 7.4%		
			NextEra Energy, Inc.	1,680	129,494
			American Electric Power Company, Inc.	1,304	118,651
			Eergy, Inc.	1,842	112,583
			Duke Energy Corp.	1,161	112,002
			Vistra Corp.	3,878	93,072
			Exelon Corp.	126	5,278
			Total Utilities		<u>571,080</u>
			INDUSTRIAL - 3.9%		
			Illinois Tool Works, Inc.	512	124,647
			Northrop Grumman Corp.	238	109,889
			Snap-on, Inc.	272	67,154
			Total Industrial		<u>301,690</u>
			ENERGY - 2.6%		
			Exxon Mobil Corp.	1,806	198,046
			Total Common Stocks		<u>7,546,548</u>
					(Cost \$7,314,259)
			EXCHANGE-TRADED FUNDS† - 1.0%		
			Vanguard S&P 500 ETF	99	37,231
			SPDR S&P 500 ETF Trust	90	36,845
			Total Exchange-Traded Funds		<u>74,076</u>
					(Cost \$70,420)
			Total Investments - 99.3%		
					(Cost \$7,384,679)
					<u>\$ 7,620,624</u>
			Other Assets & Liabilities, net - 0.7%		
					<u>55,822</u>
			Total Net Assets - 100.0%		
					<u>\$ 7,676,446</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust