

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 98.1%		
Consumer, Non-cyclical - 27.1%		
Eli Lilly & Co.	305	\$ 177,791
Procter & Gamble Co.	1,162	170,280
Merck & Company, Inc.	1,494	162,876
PepsiCo, Inc.	889	150,988
Abbott Laboratories	1,347	148,264
Stryker Corp.	445	133,260
Verisk Analytics, Inc. — Class A	503	120,146
Mondelez International, Inc. — Class A	1,625	117,699
Cencora, Inc. — Class A	557	114,397
US Foods Holding Corp.*	2,483	112,753
Becton Dickinson & Co.	452	110,211
Constellation Brands, Inc. — Class A	426	102,985
Dexcom, Inc.*	684	84,877
Boston Scientific Corp.*	1,461	84,460
S&P Global, Inc.	184	81,056
Vertex Pharmaceuticals, Inc.*	103	41,910
Intuitive Surgical, Inc.*	80	26,989
Cigna Group	61	18,266
Encompass Health Corp.	223	14,878
FleetCor Technologies, Inc.*	34	9,609
Edwards Lifesciences Corp.*	120	9,150
Hologic, Inc.*	90	6,430
IDEXX Laboratories, Inc.*	11	6,106
Centene Corp.*	80	5,937
Monster Beverage Corp.*	64	3,687
Total Consumer, Non-cyclical		2,015,005
Technology - 21.7%		
Microsoft Corp.	1,579	593,767
Apple, Inc.	1,999	384,867
Broadcom, Inc.	176	196,460
Accenture plc — Class A	393	137,908
NVIDIA Corp.	199	98,549
Salesforce, Inc.*	282	74,206
Oracle Corp.	447	47,127
Intuit, Inc.	35	21,876
Roper Technologies, Inc.	32	17,445
Synopsys, Inc.*	26	13,388
Cadence Design Systems, Inc.*	49	13,346
ServiceNow, Inc.*	18	12,717
CACI International, Inc. — Class A*	23	7,449
Total Technology		1,619,105
Financial - 18.0%		
Visa, Inc. — Class A	720	187,452
Mastercard, Inc. — Class A	413	176,149
Intercontinental Exchange, Inc.	1,038	133,310
Marsh & McLennan Companies, Inc.	638	120,882
Prologis, Inc. REIT	902	120,237
Travelers Companies, Inc.	609	116,008
Arch Capital Group Ltd.*	1,454	107,988
Everest Group Ltd.	265	93,699
Rexford Industrial Realty, Inc. REIT	1,657	92,958
Willis Towers Watson plc	228	54,994
Chubb Ltd.	206	46,556
Equity Residential REIT	369	22,568
CME Group, Inc. — Class A	91	19,165
Tradeweb Markets, Inc. — Class A	206	18,721
American Homes 4 Rent — Class A REIT	264	9,493
Equinix, Inc. REIT	8	6,443
Realty Income Corp. REIT	105	6,029
Berkshire Hathaway, Inc. — Class B*	10	3,567
Erie Indemnity Co. — Class A	9	3,014
Total Financial		1,339,233
Communications - 14.4%		
Alphabet, Inc. — Class C*	2,685	378,397
Meta Platforms, Inc. — Class A*	449	158,928
Amazon.com, Inc.*	837	127,174
Arista Networks, Inc.*	526	123,878
T-Mobile US, Inc.	769	123,294
Walt Disney Co.	1,294	116,835
Netflix, Inc.*	42	20,449
Motorola Solutions, Inc.	46	14,402
Booking Holdings, Inc.*	3	10,642
Total Communications		1,073,999
Consumer, Cyclical - 7.6%		
Walmart, Inc.	995	156,862
TJX Companies, Inc.	1,383	129,739
Lululemon Athletica, Inc.*	240	122,710
McDonald's Corp.	249	73,831
Starbucks Corp.	330	31,683
O'Reilly Automotive, Inc.*	17	16,151
Chipotle Mexican Grill, Inc. — Class A*	5	11,435
Hilton Worldwide Holdings, Inc.	54	9,833
Tesla, Inc.*	39	9,691
Costco Wholesale Corp.	1	660
Total Consumer, Cyclical		562,595
Utilities - 5.4%		
American Electric Power Company, Inc.	1,428	115,982
Vistra Corp.	2,941	113,287
FirstEnergy Corp.	1,984	72,734
Sempra	510	38,112
CMS Energy Corp.	472	27,409
Constellation Energy Corp.	189	22,092
Entergy Corp.	132	13,357
Total Utilities		402,973
Industrial - 3.0%		
Illinois Tool Works, Inc.	421	110,277
Northrop Grumman Corp.	221	103,459
Vulcan Materials Co.	29	6,583
Total Industrial		220,319
Basic Materials - 0.9%		
Air Products and Chemicals, Inc.	216	59,141
Ecolab, Inc.	45	8,925

Total Basic Materials		68,066
Total Common Stocks		7,301,295
(Cost \$6,415,803)		
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EXCHANGE-TRADED FUNDS[†] - 0.9%		
SPDR S&P 500 ETF Trust	75	35,648

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Vanguard S&P 500 ETF	81	\$	35,381
Total Exchange-Traded Funds (Cost \$70,627)			<u>71,029</u>
Total Investments - 99.0% (Cost \$6,486,430)		\$	<u>7,372,324</u>
Other Assets & Liabilities, net - 1.0%			<u>73,656</u>
Total Net Assets - 100.0%		\$	<u>7,445,980</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust