

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 98.7%		
Technology - 25.9%		
Microsoft Corp.	1,431	\$ 639,585
NVIDIA Corp.	3,026	373,832
Apple, Inc.	1,750	368,585
Broadcom, Inc.	120	192,664
Accenture plc — Class A	360	109,227
Intuit, Inc.	111	72,950
Oracle Corp.	428	60,433
ServiceNow, Inc.*	64	50,347
Synopsys, Inc.*	77	45,820
Cadence Design Systems, Inc.*	83	25,543
Roper Technologies, Inc.	26	14,655
CACI International, Inc. — Class A*	23	9,893
Salesforce, Inc.	37	9,513
Fair Isaac Corp.*	4	5,955
Gartner, Inc.*	11	4,940
Leidos Holdings, Inc.	29	4,230
NetApp, Inc.	31	3,993
Tyler Technologies, Inc.*	6	3,017
PTC, Inc.*	16	2,907
Total Technology		1,998,089
Consumer, Non-cyclical - 24.7%		
Eli Lilly & Co.	250	226,345
Merck & Company, Inc.	1,285	159,083
Procter & Gamble Co.	915	150,902
PepsiCo, Inc.	886	146,128
Abbott Laboratories	1,341	139,343
Boston Scientific Corp.*	1,725	132,842
Stryker Corp.	355	120,789
Becton Dickinson & Co.	509	118,958
Cencora, Inc. — Class A	519	116,931
Constellation Brands, Inc. — Class A	449	115,519
Mondelez International, Inc. — Class A	1,493	97,702
Automatic Data Processing, Inc.	407	97,147
Dexcom, Inc.*	691	78,346
Intuitive Surgical, Inc.*	116	51,603
Cigna Group	151	49,916
Coca-Cola Co.	592	37,681
Vertex Pharmaceuticals, Inc.*	74	34,685
Encompass Health Corp.	258	22,134
Booz Allen Hamilton Holding Corp.	34	5,232
Neurocrine Biosciences, Inc.*	38	5,231
Total Consumer, Non-cyclical		1,906,517
Communications - 18.2%		
Alphabet, Inc. — Class C	2,342	429,570
Meta Platforms, Inc. — Class A	574	289,422
Amazon.com, Inc.*	1,237	239,050
Arista Networks, Inc.*	389	136,337
T-Mobile US, Inc.	734	129,316
Walt Disney Co.	1,188	117,956
Motorola Solutions, Inc.	121	46,712
Booking Holdings, Inc.	3	11,884
GoDaddy, Inc. — Class A*	25	3,493
Netflix, Inc.*	4	2,700
Total Communications		1,406,440
Financial - 12.5%		
JPMorgan Chase & Co.	1,000	202,260
Mastercard, Inc. — Class A	388	171,170
Arch Capital Group Ltd.*	1,237	124,801
Travelers Companies, Inc.	593	120,581
Intercontinental Exchange, Inc.	877	120,053
Everest Group Ltd.	270	102,875
Welltower, Inc. REIT	300	31,275
Tradeweb Markets, Inc. — Class A	241	25,546
Realty Income Corp. REIT	453	23,927
American Homes 4 Rent — Class A REIT	342	12,709
Cboe Global Markets, Inc.	66	11,224
Ameriprise Financial, Inc.	21	8,971
Berkshire Hathaway, Inc. — Class B*	10	4,068
Hartford Financial Services Group, Inc.	34	3,418
Erie Indemnity Co. — Class A	9	3,262
Total Financial		966,140
Utilities - 6.9%		
Southern Co.	1,570	121,785
Constellation Energy Corp.	561	112,351
FirstEnergy Corp.	2,088	79,908
NextEra Energy, Inc.	1,050	74,351
CMS Energy Corp.	1,069	63,638
American Electric Power Company, Inc.	500	43,870
Alliant Energy Corp.	229	11,656
NRG Energy, Inc.	148	11,523
Vistra Corp.	99	8,512
Total Utilities		527,594
Consumer, Cyclical - 6.4%		
Walmart, Inc.	2,386	161,556
TJX Companies, Inc.	1,234	135,863
Costco Wholesale Corp.	126	107,099
Chipotle Mexican Grill, Inc. — Class A*	800	50,120
PACCAR, Inc.	123	12,661
Hilton Worldwide Holdings, Inc.	54	11,783
Ross Stores, Inc.	30	4,360
Deckers Outdoor Corp.*	4	3,872
Yum! Brands, Inc.	25	3,311
Darden Restaurants, Inc.	21	3,178
Total Consumer, Cyclical		493,803
Industrial - 3.3%		
Illinois Tool Works, Inc.	367	86,964
FedEx Corp.	89	26,686
Vulcan Materials Co.	104	25,863
Eaton Corporation plc	79	24,770
Martin Marietta Materials, Inc.	35	18,963
Jacobs Solutions, Inc.	128	17,883
Amphenol Corp. — Class A	182	12,262
Garmin Ltd.	60	9,775
Ingersoll Rand, Inc.	105	9,538
Trane Technologies plc	25	8,223
HEICO Corp.	36	8,050

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	Shares	Value
COMMON STOCKS[†] - 98.7% (continued)		
Basic Materials - 0.8%		
Ecolab, Inc.	160	\$ 38,080
Sherwin-Williams Co.	85	25,366
Total Basic Materials		63,446
Energy - 0.0%		
Occidental Petroleum Corp.	53	3,341
Total Common Stocks		7,619,823
(Cost \$6,067,577)		
EXCHANGE-TRADED FUNDS^{***†} - 0.6%		
SPDR S&P 500 ETF Trust	41	22,313
Vanguard S&P 500 ETF	44	22,006
Total Exchange-Traded Funds		44,319
(Cost \$44,168)		
Total Investments - 99.3%		\$ 7,664,142
(Cost \$6,111,745)		
Other Assets & Liabilities, net - 0.7%		51,900
Total Net Assets - 100.0%		\$ 7,716,042

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust