



**RBP® LARGE-CAP DEFENSIVE FUND**

	SHARES	VALUE		SHARES	VALUE
Xylem, Inc.	51	\$ 6,887	<b>EXCHANGE-TRADED FUNDS***† - 3.2%</b>		
EMCOR Group, Inc.	15	6,458	Vanguard S&P 500 ETF	230	\$ 121,364
<b>Total Industrial</b>		<u>288,600</u>	SPDR S&P 500 ETF Trust	211	<u>121,063</u>
<b>BASIC MATERIALS - 1.3%</b>			<b>Total Exchange-Traded Funds</b>		<u>242,427</u>
Sherwin-Williams Co.	129	49,235	(Cost \$235,732)		
Ecolab, Inc.	187	47,747	<b>Total Investments - 99.1%</b>		<u>7,461,592</u>
<b>Total Basic Materials</b>		<u>96,982</u>	(Cost \$5,876,717)		
<b>ENERGY - 0.2%</b>			<b>Other Assets &amp; Liabilities, net - 0.9%</b>		<u>67,461</u>
Exxon Mobil Corp.	70	8,205	<b>Total Net Assets - 100.0%</b>		<u>\$ 7,529,053</u>
Occidental Petroleum Corp.	53	2,732			
<b>Total Energy</b>		<u>10,937</u>			
<b>Total Common Stocks</b>					
(Cost \$5,640,985)		<u>7,219,165</u>			

\* 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](http://www.sec.gov).

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust