

**RBP® LARGE-CAP DEFENSIVE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 97.8%</b>					
<b>CONSUMER, NON-CYCLICAL - 25.8%</b>					
Worldpay, Inc. — Class A*	1,909	\$ 216,672			
Danaher Corp.	1,598	210,968			
Estee Lauder Companies, Inc. — Class A	1,221	202,137			
McCormick & Company, Inc.	1,328	200,037			
IQVIA Holdings, Inc.*	1,364	196,211			
Post Holdings, Inc.*	1,714	187,512			
Lamb Weston Holdings, Inc.	2,451	183,678			
Eli Lilly & Co.	1,396	181,145			
Merck & Company, Inc.	2,146	178,483			
Total System Services, Inc.	1,695	161,042			
Cigna Corp.	979	157,443			
Becton Dickinson and Co.	620	154,832			
UnitedHealth Group, Inc.	625	154,538			
Humana, Inc.	556	147,896			
Booz Allen Hamilton Holding Corp.	2,486	144,536			
Johnson & Johnson	1,032	144,263			
Bio-Rad Laboratories, Inc. — Class A*	465	142,141			
Monster Beverage Corp.*	2,600	141,908			
Teleflex, Inc.	467	141,109			
Jazz Pharmaceuticals plc*	982	140,377			
Bristol-Myers Squibb Co.	2,647	126,288			
Verisk Analytics, Inc. — Class A	920	122,360			
Church & Dwight Company, Inc.	1,653	117,743			
US Foods Holding Corp.*	3,228	112,689			
Kroger Co.	3,737	91,930			
<b>Total Consumer, Non-cyclical</b>		<u>3,957,938</u>			
<b>FINANCIAL - 17.5%</b>					
Progressive Corp.	2,961	213,459			
Ally Financial, Inc.	7,326	201,392			
Credit Acceptance Corp.*	416	188,003			
Arch Capital Group Ltd.*	5,470	176,790			
Equinix, Inc. REIT	381	172,654			
Mid-America Apartment Communities, Inc. REIT	1,482	162,027			
American Financial Group, Inc.	1,618	155,668			
Alexandria Real Estate Equities, Inc. REIT	1,068	152,254			
Simon Property Group, Inc. REIT	825	150,323			
Intercontinental Exchange, Inc.	1,908	145,275			
CME Group, Inc. — Class A	834	137,259			
Commerce Bancshares, Inc.	2,161	125,468			
Zions Bancorp North America	2,693	122,289			
U.S. Bancorp	2,527	121,776			
M&T Bank Corp.	744	116,823			
JPMorgan Chase & Co.	1,140	115,402			
Fifth Third Bancorp	4,530	114,247			
KeyCorp	6,888	108,486			
<b>Total Financial</b>		<u>2,679,595</u>			
<b>INDUSTRIAL - 14.0%</b>					
Ball Corp.	3,830	221,604			
Crown Holdings, Inc.*	3,916	213,696			
Lockheed Martin Corp.	588	176,494			
CH Robinson Worldwide, Inc.	2,014	175,198			
Northrop Grumman Corp.	638	\$ 172,005			
Allegion plc	1,736	157,473			
Carlisle Companies, Inc.	1,238	151,803			
L3 Technologies, Inc.	713	147,142			
Harris Corp.	901	143,898			
Donaldson Company, Inc.	2,745	137,415			
Waters Corp.*	505	127,114			
Amphenol Corp. — Class A	1,203	113,611			
FLIR Systems, Inc.	2,233	106,246			
Jabil, Inc.	3,768	100,191			
<b>Total Industrial</b>		<u>2,143,890</u>			
<b>CONSUMER, CYCLICAL - 11.3%</b>					
Lululemon Athletica, Inc.*	1,256	205,821			
Dollar Tree, Inc.*	1,866	196,005			
Starbucks Corp.	2,460	182,876			
Dollar General Corp.	1,395	166,423			
Darden Restaurants, Inc.	1,312	159,369			
United Continental Holdings, Inc.*	1,875	149,587			
Burlington Stores, Inc.*	946	148,219			
TJX Companies, Inc.	2,700	143,667			
Ross Stores, Inc.	1,460	135,926			
Advance Auto Parts, Inc.	737	125,681			
General Motors Co.	3,161	117,273			
<b>Total Consumer, Cyclical</b>		<u>1,730,847</u>			
<b>TECHNOLOGY - 10.3%</b>					
Paychex, Inc.	2,186	175,317			
First Data Corp. — Class A*	6,672	175,273			
SS&C Technologies Holdings, Inc.	2,667	169,861			
MSCI, Inc. — Class A	763	151,715			
Cognizant Technology Solutions Corp. — Class A	1,934	140,118			
Jack Henry & Associates, Inc.	989	137,214			
Fiserv, Inc.*	1,511	133,391			
Black Knight, Inc.*	2,412	131,454			
Dell Technologies, Inc. — Class C*	2,167	127,181			
Broadridge Financial Solutions, Inc.	1,172	121,525			
Citrix Systems, Inc.	1,172	116,802			
<b>Total Technology</b>		<u>1,579,851</u>			
<b>COMMUNICATIONS - 9.6%</b>					
CDW Corp.	2,072	199,679			
Motorola Solutions, Inc.	1,181	165,836			
Comcast Corp. — Class A	4,121	164,757			
Verizon Communications, Inc.	2,693	159,237			
Walt Disney Co.	1,419	157,583			
Charter Communications, Inc. — Class A*	402	139,458			
Omnicom Group, Inc.	1,819	132,769			
Discovery, Inc. — Class A*	4,509	121,833			
Interpublic Group of Companies, Inc.	5,577	117,173			
CBS Corp. — Class B	2,364	112,361			
<b>Total Communications</b>		<u>1,470,686</u>			
<b>ENERGY - 5.7%</b>					
Kinder Morgan, Inc.	6,986	139,790			
ONEOK, Inc.	1,984	138,562			

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	SHARES	VALUE		SHARES	VALUE
Williams Companies, Inc.	4,674	\$ 134,237	<b>EXCHANGE-TRADED FUNDS† - 1.5%</b>		
Chevron Corp.	1,046	128,846	SPDR S&P 500 ETF Trust	805	\$ 227,396
Phillips 66	1,321	125,720	<b>Total Exchange-Traded Funds</b>		
EOG Resources, Inc.	1,215	115,644	(Cost \$224,956)		227,396
Targa Resources Corp.	2,285	94,942	<b>Total Investments - 99.3%</b>		
<b>Total Energy</b>		<u>877,741</u>	(Cost \$13,491,662)		\$ 15,215,058
<b>UTILITIES - 3.6%</b>			<b>Other Assets &amp; Liabilities, net - 0.7%</b>		111,634
Exelon Corp.	3,357	168,286	<b>Total Net Assets - 100.0%</b>		\$ 15,326,692
NiSource, Inc.	5,049	144,704			
DTE Energy Co.	1,009	125,863			
Xcel Energy, Inc.	1,926	108,261			
<b>Total Utilities</b>		<u>547,114</u>			
<b>Total Common Stocks</b>					
(Cost \$13,266,706)		<u>14,987,662</u>			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust