

RBP® LARGE-CAP DEFENSIVE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.8%					
CONSUMER, NON-CYCLICAL - 26.5%					
Eli Lilly & Co.	1,168	\$ 162,025			
DanaHER Corp.	1,066	147,545			
UnitedHealth Group, Inc.	585	145,887			
AbbVie, Inc.	1,900	144,761			
Zoetis, Inc.	1,200	141,228			
Monster Beverage Corp.*	2,483	139,693			
Booz Allen Hamilton Holding Corp.	2,034	139,614			
Teleflex, Inc.	461	135,009			
Amgen, Inc.	653	132,383			
Merck & Company, Inc.	1,700	130,798			
Bristol-Myers Squibb Co.	2,317	129,150			
Becton Dickinson and Co.	560	128,671			
Medtronic plc	1,407	126,883			
Stryker Corp.	700	116,543			
S&P Global, Inc.	470	115,173			
IHS Markit Ltd.	1,855	111,300			
Post Holdings, Inc.*	1,255	104,127			
Constellation Brands, Inc. — Class A	694	99,492			
Jazz Pharmaceuticals plc*	941	93,855			
Clorox Co.	517	89,570			
Church & Dwight Company, Inc.	1,261	80,931			
Kimberly-Clark Corp.	624	79,791			
Lamb Weston Holdings, Inc.	1,375	78,513			
FleetCor Technologies, Inc.*	418	77,974			
US Foods Holding Corp.*	3,209	56,831			
Total Consumer, Non-cyclical		<u>2,907,747</u>			
FINANCIAL - 16.6%					
Equinix, Inc. REIT	258	161,139			
Progressive Corp.	2,015	148,788			
Equity LifeStyle Properties, Inc. REIT	2,320	133,354			
Intercontinental Exchange, Inc.	1,646	132,915			
First Republic Bank	1,608	132,306			
JPMorgan Chase & Co.	1,415	127,392			
Alexandria Real Estate Equities, Inc. REIT	902	123,628			
Mid-America Apartment Communities, Inc. REIT	1,123	115,703			
Arch Capital Group Ltd.*	3,581	101,915			
U.S. Bancorp	2,755	94,910			
Zions Bancorp North America	3,435	91,921			
Huntington Bancshares, Inc.	11,078	90,950			
People's United Financial, Inc.	7,946	87,803			
Fifth Third Bancorp	5,274	78,319			
Fidelity National Financial, Inc.	3,097	77,053			
Synchrony Financial	4,221	67,916			
Credit Acceptance Corp.*	250	63,922			
Total Financial		<u>1,829,934</u>			
COMMUNICATIONS - 13.8%					
FactSet Research Systems, Inc.	557	145,199	Motorola Solutions, Inc.	827	\$ 109,925
Charter Communications, Inc. — Class A*	283	123,476	Walt Disney Co.	1,112	107,419
Cable One, Inc.	69	113,437	Verizon Communications, Inc.	1,973	106,009
			Comcast Corp. — Class A	2,925	100,561
			GoDaddy, Inc. — Class A*	1,748	99,828
			IAC/InterActiveCorp*	555	99,473
			AT&T, Inc.	3,327	96,982
			Discovery, Inc. — Class A*	4,416	85,847
			F5 Networks, Inc.*	803	85,624
			Altice USA, Inc. — Class A*	3,714	82,785
			Fox Corp. — Class A	3,471	82,020
			Interpublic Group of Companies, Inc.	4,810	77,874
			Total Communications		<u>1,516,459</u>
			CONSUMER, CYCLICAL - 12.2%		
			Dollar General Corp.	840	126,849
			Walmart, Inc.	1,107	125,777
			TJX Companies, Inc.	2,522	120,577
			Ross Stores, Inc.	1,237	107,582
			Home Depot, Inc.	565	105,491
			Starbucks Corp.	1,540	101,240
			LKQ Corp.*	4,695	96,295
			DR Horton, Inc.	2,828	96,152
			CarMax, Inc.*	1,686	90,757
			Hilton Worldwide Holdings, Inc.	1,272	86,801
			Williams-Sonoma, Inc.	1,966	83,594
			JetBlue Airways Corp.*	8,404	75,216
			Lennar Corp. — Class A	1,897	72,465
			Darden Restaurants, Inc.	967	52,663
			Total Consumer, Cyclical		<u>1,341,459</u>
			TECHNOLOGY - 11.3%		
			Citrix Systems, Inc.	1,149	162,641
			Tyler Technologies, Inc.*	515	152,728
			Leidos Holdings, Inc.	1,647	150,948
			Fidelity National Information Services, Inc.	1,132	137,697
			Black Knight, Inc.*	2,299	133,480
			Jack Henry & Associates, Inc.	843	130,867
			Genpact Ltd.	3,332	97,294
			Broadridge Financial Solutions, Inc.	1,024	97,106
			Fiserv, Inc.*	978	92,900
			CDK Global, Inc.	2,563	84,195
			Total Technology		<u>1,239,856</u>
			INDUSTRIAL - 8.5%		
			Allegion plc	1,608	147,968
			Lockheed Martin Corp.	374	126,767
			Dover Corp.	1,508	126,581
			Carlisle Companies, Inc.	964	120,770
			Northrop Grumman Corp.	381	115,271
			Raytheon Co.	864	113,314
			Expeditors International of Washington, Inc.	1,551	103,483
			Gentex Corp.	3,440	76,231
			Total Industrial		<u>930,385</u>

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	SHARES	VALUE		SHARES	VALUE
UTILITIES - 4.0%					
Essential Utilities, Inc.	2,839	\$ 115,547			
Xcel Energy, Inc.	1,829	110,289			
NextEra Energy, Inc.	458	110,204			
Pinnacle West Capital Corp.	1,310	99,285			
Total Utilities		<u>435,325</u>			
BASIC MATERIALS - 3.3%					
Sherwin-Williams Co.	325	149,344			
Royal Gold, Inc.	1,234	108,234			
Newmont Corp.	2,382	107,857			
Total Basic Materials		<u>365,435</u>			
ENERGY - 2.6%					
Kinder Morgan, Inc.	6,663	92,749			
Chevron Corp.	1,100	79,706			
Williams Companies, Inc.	5,290	74,853			
ONEOK, Inc.	1,875	40,894			
Total Energy		<u>288,202</u>			
Total Common Stocks (Cost \$11,437,319)		<u>10,854,802</u>			
EXCHANGE-TRADED FUNDS† - 0.7%					
SPDR S&P 500 ETF Trust	293	\$ 75,521			
Total Exchange-Traded Funds (Cost \$67,041)		<u>75,521</u>			
Total Investments - 99.5% (Cost \$11,504,360)		<u>\$ 10,930,323</u>			
Other Assets & Liabilities, net - 0.5%		<u>58,661</u>			
Total Net Assets - 100.0%		<u>\$ 10,988,984</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust