

**SCHEDULE OF INVESTMENTS**

September 30, 2018

**RBP® LARGE-CAP MARKET FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 98.4%</b>					
<b>CONSUMER, NON-CYCLICAL - 27.0%</b>					
Edwards Lifesciences Corp.*	1,394	\$ 242,695			
ABIOMED, Inc.*	528	237,468			
Zoetis, Inc.	2,568	235,126			
Worldpay, Inc. — Class A*	2,257	228,567			
Estee Lauder Companies, Inc. — Class A	1,488	216,236			
IQVIA Holdings, Inc.*	1,655	214,720			
Quanta Services, Inc.*	6,418	214,233			
Avery Dennison Corp.	1,925	208,574			
Vertex Pharmaceuticals, Inc.*	1,082	208,545			
Monster Beverage Corp.*	3,507	204,388			
Global Payments, Inc.	1,583	201,674			
UnitedHealth Group, Inc.	749	199,264			
PayPal Holdings, Inc.*	2,267	199,133			
Post Holdings, Inc.*	2,017	197,747			
Thermo Fisher Scientific, Inc.	801	195,508			
Bristol-Myers Squibb Co.	3,135	194,621			
Lamb Weston Holdings, Inc.	2,889	192,407			
Pfizer, Inc.	4,326	190,647			
Jazz Pharmaceuticals plc*	1,132	190,323			
Centene Corp.*	1,286	186,187			
Merck & Company, Inc.	2,623	186,075			
Cintas Corp.	916	181,194			
Mondelez International, Inc. — Class A	4,124	177,167			
Sysco Corp.	2,231	163,421			
Moody's Corp.	971	162,351			
S&P Global, Inc.	808	157,875			
<b>Total Consumer, Non-cyclical</b>		<b>5,186,146</b>			
<b>FINANCIAL - 15.9%</b>					
Progressive Corp.	3,498	248,498			
Mastercard, Inc. — Class A	1,007	224,168			
American Financial Group, Inc.	1,916	212,618			
Visa, Inc. — Class A	1,394	209,226			
Bank of New York Mellon Corp.	4,077	207,886			
JPMorgan Chase & Co.	1,708	192,731			
Host Hotels & Resorts, Inc. REIT	9,129	192,622			
Prologis, Inc. REIT	2,801	189,880			
Northern Trust Corp.	1,808	184,651			
Alexandria Real Estate Equities, Inc. REIT	1,442	181,389			
Bank of America Corp.	6,101	179,736			
CBRE Group, Inc. — Class A*	3,899	171,946			
Zions Bancorp North America	3,413	171,162			
KeyCorp	8,278	164,649			
First Republic Bank	1,658	159,168			
Wells Fargo & Co.	2,930	154,001			
<b>Total Financial</b>		<b>3,044,331</b>			
<b>COMMUNICATIONS - 14.0%</b>					
Amazon.com, Inc.*	116	232,348			
CDW Corp.	2,450	217,854			
Facebook, Inc. — Class A*	1,295	212,976			
IAC/InterActiveCorp*	910	197,215			
Walt Disney Co.	1,620	189,443			
Motorola Solutions, Inc.	1,400	182,196			
Cisco Systems, Inc.	3,598	\$ 175,043			
Comcast Corp. — Class A	4,847	171,632			
Twenty-First Century Fox, Inc. — Class A	3,704	171,606			
Discovery, Inc. — Class A*	5,345	171,040			
Verizon Communications, Inc.	3,088	164,868			
eBay, Inc.*	4,865	160,642			
VeriSign, Inc.*	938	150,193			
AT&T, Inc.	4,255	142,883			
CenturyLink, Inc.	6,370	135,044			
<b>Total Communications</b>		<b>2,674,983</b>			
<b>TECHNOLOGY - 13.0%</b>					
salesforce.com, Inc.*	1,496	237,909			
Western Digital Corp.	3,664	214,491			
VMware, Inc. — Class A*	1,341	209,277			
Broadcom, Inc.	843	207,993			
Xilinx, Inc.	2,457	196,978			
Intuit, Inc.	840	191,016			
Apple, Inc.	824	186,010			
HP, Inc.	7,160	184,513			
Analog Devices, Inc.	1,952	180,482			
Cognizant Technology Solutions Corp. — Class A	2,323	179,219			
Texas Instruments, Inc.	1,580	169,518			
Electronic Arts, Inc.*	1,384	166,758			
MSCI, Inc. — Class A	917	162,685			
<b>Total Technology</b>		<b>2,486,849</b>			
<b>CONSUMER, CYCLICAL - 11.3%</b>					
Allison Transmission Holdings, Inc.	4,227	219,846			
DR Horton, Inc.	4,572	192,847			
Wynn Resorts Ltd.	1,458	185,254			
Burlington Stores, Inc.*	1,125	183,285			
Lennar Corp. — Class A	3,922	183,118			
Dollar Tree, Inc.*	2,194	178,921			
Darden Restaurants, Inc.	1,571	174,679			
Live Nation Entertainment, Inc.*	3,190	173,759			
Home Depot, Inc.	838	173,592			
Lear Corp.	1,197	173,565			
Delta Air Lines, Inc.	2,874	166,203			
Costco Wholesale Corp.	685	160,893			
<b>Total Consumer, Cyclical</b>		<b>2,165,962</b>			
<b>INDUSTRIAL - 9.5%</b>					
Lockheed Martin Corp.	697	241,134			
Spirit AeroSystems Holdings, Inc. — Class A	2,569	235,500			
CH Robinson Worldwide, Inc.	2,373	232,364			
Fortune Brands Home & Security, Inc.	4,208	220,331			
Ball Corp.	4,552	200,243			
WestRock Co.	3,491	186,559			
TransDigm Group, Inc.*	496	184,661			
FLIR Systems, Inc.	2,671	164,186			
FedEx Corp.	670	161,329			
<b>Total Industrial</b>		<b>1,826,307</b>			

**RBP® LARGE-CAP MARKET FUND**

	SHARES	VALUE		SHARES	VALUE
<b>ENERGY - 6.1%</b>			<b>EXCHANGE-TRADED FUNDS† - 0.9%</b>		
Diamondback Energy, Inc.	1,583	\$ 214,006	SPDR S&P 500 ETF Trust	601	\$ 174,723
EOG Resources, Inc.	1,404	179,108	<b>Total Exchange-Traded Funds</b>		<u>174,723</u>
Phillips 66	1,520	171,334	(Cost \$175,492)		<u>174,723</u>
Pioneer Natural Resources Co.	917	159,732	<b>Total Investments - 99.3%</b>		<u>\$ 19,044,252</u>
Kinder Morgan, Inc.	8,601	152,496	(Cost \$15,913,929)		<u>134,141</u>
Williams Companies, Inc.	5,600	152,264	<b>Other Assets &amp; Liabilities, net - 0.7%</b>		<u>134,141</u>
Antero Resources Corp.*	8,388	<u>148,552</u>	<b>Total Net Assets - 100.0%</b>		<u>\$ 19,178,393</u>
<b>Total Energy</b>		<u>1,177,492</u>			
<b>UTILITIES - 1.6%</b>					
Vistra Energy Corp.*	6,196	154,156			
NRG Energy, Inc.	4,099	<u>153,303</u>			
<b>Total Utilities</b>		<u>307,459</u>			
<b>Total Common Stocks</b>					
(Cost \$15,738,437)		<u>18,869,529</u>			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust