

**RBP® Large-Cap Market Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 100.3%</b>		
<b>Consumer, Non-cyclical - 27.0%</b>		
Zoetis, Inc.	2,256	\$ 192,978
Edwards Lifesciences Corp.*	1,251	191,615
Lamb Weston Holdings, Inc.	2,604	191,550
Merck & Company, Inc.	2,358	180,175
Estee Lauder Companies, Inc. — Class A	1,338	174,074
Quanta Services, Inc.	5,762	173,436
IQVIA Holdings, Inc.*	1,490	173,093
PayPal Holdings, Inc.*	2,028	170,535
UnitedHealth Group, Inc.	664	165,416
Post Holdings, Inc.*	1,817	161,949
Vertex Pharmaceuticals, Inc.*	962	159,413
Thermo Fisher Scientific, Inc.	711	159,115
Worldpay, Inc. — Class A*	2,057	157,216
Monster Beverage Corp.*	3,185	156,765
ABIOMED, Inc.*	469	152,444
Mondelez International, Inc. — Class A	3,688	147,631
Bristol-Myers Squibb Co.	2,792	145,128
Global Payments, Inc.	1,405	144,898
Cintas Corp.	808	135,736
Cigna Corp.	700	132,944
Centene Corp.*	1,140	131,442
Sysco Corp.	2,065	129,393
Jazz Pharmaceuticals plc*	1,032	127,927
Molina Healthcare, Inc.*	1,005	116,801
Mylan N.V.*	4,260	116,724
<b>Total Consumer, Non-cyclical</b>		<b>3,888,398</b>
<b>Financial - 18.8%</b>		
Progressive Corp.	3,139	189,376
Mastercard, Inc. — Class A	902	170,162
Credit Acceptance Corp.*	435	166,066
Visa, Inc. — Class A	1,240	163,606
American Financial Group, Inc.	1,714	155,168
JPMorgan Chase & Co.	1,521	148,480
Alexandria Real Estate Equities, Inc. REIT	1,285	148,083
Prologis, Inc. REIT	2,503	146,976
CBRE Group, Inc. — Class A*	3,480	139,339
Host Hotels & Resorts, Inc. REIT	8,141	135,711
Bank of America Corp.	5,428	133,746
Goldman Sachs Group, Inc.	787	131,469
Citigroup, Inc.	2,511	130,723
Ally Financial, Inc.	5,741	130,091
T. Rowe Price Group, Inc.	1,396	128,879
Zions Bancorp North America	3,072	125,153
Intercontinental Exchange, Inc.	1,625	122,411
Wells Fargo & Co.	2,603	119,946
KeyCorp	7,664	113,274
<b>Total Financial</b>		<b>2,698,659</b>
<b>Communications - 14.7%</b>		
CDW Corp.	2,187	177,256
Twenty-First Century Fox, Inc. — Class A	3,319	159,710
Verizon Communications, Inc.	2,835	159,384
Walt Disney Co.	1,450	158,993
Amazon.com, Inc.*	103	154,703
Facebook, Inc. — Class A*	1,149	150,622
Comcast Corp. — Class A	4,337	147,675
IAC/InterActiveCorp*	803	146,981
Motorola Solutions, Inc.	1,246	143,340
Cisco Systems, Inc.	3,211	139,133
GrubHub, Inc.*	1,637	125,738
Discovery, Inc. — Class A*	5,045	124,813
VeriSign, Inc.*	834	123,674
Charter Communications, Inc. — Class A*	373	106,294
CenturyLink, Inc.	5,897	89,339
<b>Total Communications</b>		<b>2,107,655</b>
<b>Consumer, Cyclical - 12.7%</b>		
Dollar Tree, Inc.*	1,971	178,021
Allison Transmission Holdings, Inc.	3,827	168,044
Burlington Stores, Inc.*	1,025	166,737
Live Nation Entertainment, Inc.*	2,880	141,840
DR Horton, Inc.	4,082	141,482
Darden Restaurants, Inc.	1,395	139,305
Lennar Corp. — Class A	3,501	137,064
Delta Air Lines, Inc.	2,551	127,295
Advance Auto Parts, Inc.	805	126,755
Aptiv plc	2,057	126,649
Wynn Resorts Ltd.	1,279	126,506
TJX Companies, Inc.	2,793	124,959
Costco Wholesale Corp.	609	124,059
<b>Total Consumer, Cyclical</b>		<b>1,828,716</b>
<b>Technology - 11.0%</b>		
Broadcom, Inc.	750	190,710
Xilinx, Inc.	2,205	187,800
salesforce.com, Inc.*	1,335	182,855
VMware, Inc. — Class A	1,201	164,693
Intuit, Inc.	749	147,441
HP, Inc.	6,369	130,310
Cognizant Technology Solutions Corp. — Class A	2,043	129,690
MSCI, Inc. — Class A	815	120,155
Apple, Inc.	731	115,308
Qorvo, Inc.*	1,846	112,107
Maxim Integrated Products, Inc.	1,962	99,768
<b>Total Technology</b>		<b>1,580,837</b>
<b>Industrial - 8.3%</b>		
Ball Corp.	4,094	188,242
CH Robinson Worldwide, Inc.	2,126	178,775
Spirit AeroSystems Holdings, Inc. — Class A	2,299	165,735
Lockheed Martin Corp.	626	163,912
TransDigm Group, Inc.*	439	149,286
Fortune Brands Home & Security, Inc.	3,755	142,653
FLIR Systems, Inc.	2,472	107,631
FedEx Corp.	588	94,862
<b>Total Industrial</b>		<b>1,191,096</b>
<b>Energy - 4.8%</b>		
Diamondback Energy, Inc.	1,419	131,542
Kinder Morgan, Inc.	7,637	117,457
Phillips 66	1,348	116,130
Williams Companies, Inc.	4,952	109,191
EOG Resources, Inc.	1,243	108,402
Pioneer Natural Resources Co.	810	106,531
<b>Total Energy</b>		<b>689,253</b>

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<b>COMMON STOCKS† - 100.3% (continued)</b>		
<b>Basic Materials - 2.1%</b>		
Celanese Corp. — Class A	1,809	\$ 162,756
Albemarle Corp.	1,850	142,579
<b>Total Basic Materials</b>		<u>305,335</u>
<b>Utilities - 0.9%</b>		
Vistra Energy Corp.*	5,596	128,092
<b>Total Common Stocks</b>		<u>14,418,041</u>
(Cost \$13,670,887)		14,418,041
<b>Total Investments - 100.3%</b>		<u>\$ 14,418,041</u>
(Cost \$13,670,887)		(45,694)
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<u>(45,694)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 14,372,347</u>

\* Non-income producing security.  
† Value determined based on Level 1 inputs.

plc — Public Limited Company  
REIT — Real Estate Investment Trust