

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.4%					
CONSUMER, NON-CYCLICAL - 24.4%					
Edwards Lifesciences Corp.*	1,135	\$ 217,159			
Worldpay, Inc. — Class A*	1,894	214,969			
Zoetis, Inc.	2,062	207,582			
Estee Lauder Companies, Inc. — Class A	1,211	200,481			
Quanta Services, Inc.	5,224	197,154			
IQVIA Holdings, Inc.*	1,364	196,212			
PayPal Holdings, Inc.*	1,865	193,661			
Global Payments, Inc.	1,329	181,435			
Post Holdings, Inc.*	1,648	180,291			
Thermo Fisher Scientific, Inc.	654	179,013			
Merck & Company, Inc.	2,144	178,316			
Lamb Weston Holdings, Inc.	2,364	177,158			
Mondelez International, Inc. — Class A	3,363	167,881			
Vertex Pharmaceuticals, Inc.*	878	161,508			
Monster Beverage Corp.*	2,889	157,682			
UnitedHealth Group, Inc.	628	155,279			
Jazz Pharmaceuticals plc*	953	136,231			
Molina Healthcare, Inc.*	952	135,146			
ABIOMED, Inc.*	442	126,231			
Teleflex, Inc.	416	125,699			
Bristol-Myers Squibb Co.	2,614	124,714			
Centene Corp.*	2,152	114,271			
Cigna Corp.	674	108,393			
Total Consumer, Non-cyclical		<u>3,836,466</u>			
FINANCIAL - 19.2%					
Progressive Corp.	2,853	205,673			
Mastercard, Inc. — Class A	849	199,897			
Credit Acceptance Corp.*	412	186,195			
Visa, Inc. — Class A	1,172	183,055			
Alexandria Real Estate Equities, Inc. REIT	1,212	172,783			
Prologis, Inc. REIT	2,355	169,442			
CBRE Group, Inc. — Class A*	3,269	161,652			
American Financial Group, Inc.	1,553	149,414			
Ally Financial, Inc.	5,401	148,473			
Citigroup, Inc.	2,364	147,088			
JPMorgan Chase & Co.	1,432	144,961			
Host Hotels & Resorts, Inc. REIT	7,637	144,339			
Goldman Sachs Group, Inc.	741	142,265			
Bank of America Corp.	5,114	141,095			
Aon plc	801	136,731			
Zions Bancorp North America	2,782	126,331			
T. Rowe Price Group, Inc.	1,258	125,951			
Intercontinental Exchange, Inc.	1,509	114,895			
KeyCorp	6,957	109,573			
Fifth Third Bancorp	4,037	101,813			
Total Financial		<u>3,011,626</u>			
CONSUMER, CYCLICAL - 13.7%					
Dollar Tree, Inc.*	1,801	189,177			
Live Nation Entertainment, Inc.*	2,679	170,224			
Lennar Corp. — Class A	3,177	155,959			
Allison Transmission Holdings, Inc.	3,457	155,288			
Darden Restaurants, Inc.	1,261	153,174			
Aptiv plc	1,867	\$ 148,408			
Alaska Air Group, Inc.	2,625	147,315			
Burlington Stores, Inc.*	915	143,362			
Wynn Resorts Ltd.	1,173	139,963			
TJX Companies, Inc.	2,533	134,781			
Costco Wholesale Corp.	550	133,177			
Lululemon Athletica, Inc.*	768	125,852			
Copart, Inc.*	1,966	119,120			
Delta Air Lines, Inc.	2,302	118,898			
Advance Auto Parts, Inc.	695	118,518			
Total Consumer, Cyclical		<u>2,153,216</u>			
COMMUNICATIONS - 13.6%					
CDW Corp.	2,063	198,811			
Facebook, Inc. — Class A*	1,048	174,691			
Amazon.com, Inc.*	95	169,171			
Motorola Solutions, Inc.	1,175	164,993			
Comcast Corp. — Class A	4,083	163,239			
Cisco Systems, Inc.	3,013	162,672			
IAC/InterActiveCorp*	764	160,524			
Verizon Communications, Inc.	2,652	156,813			
Walt Disney Co.	1,343	149,085			
VeriSign, Inc.*	787	142,888			
Alphabet, Inc. — Class C*	120	140,797			
Discovery, Inc. — Class A*	4,407	119,077			
Charter Communications, Inc. — Class A*	343	118,990			
GrubHub, Inc.*	1,537	106,776			
Fox Corp. — Class A*	1	25			
Total Communications		<u>2,128,552</u>			
TECHNOLOGY - 9.9%					
Xilinx, Inc.	2,071	262,582			
Broadcom, Inc.	712	214,106			
VMware, Inc. — Class A	1,131	204,157			
salesforce.com, Inc.*	1,263	200,021			
Intuit, Inc.	706	184,556			
MSCI, Inc. — Class A	768	152,709			
Cognizant Technology Solutions Corp. — Class A	1,920	139,104			
Dell Technologies, Inc. — Class C*	1,931	113,330			
Intel Corp.	1,680	90,216			
Total Technology		<u>1,560,781</u>			
INDUSTRIAL - 8.6%					
Ball Corp.	3,713	214,834			
Spirit AeroSystems Holdings, Inc. — Class A	2,091	191,389			
TransDigm Group, Inc.*	416	188,860			
Lockheed Martin Corp.	586	175,894			
CH Robinson Worldwide, Inc.	2,006	174,502			
Fortune Brands Home & Security, Inc.	3,410	162,350			
Keysight Technologies, Inc.*	1,507	131,410			
FLIR Systems, Inc.	2,222	105,723			
Total Industrial		<u>1,344,962</u>			

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	SHARES	VALUE		SHARES	VALUE
ENERGY - 5.6%					
Kinder Morgan, Inc.	7,203	\$ 144,132			
Diamondback Energy, Inc.	1,340	136,050			
Williams Companies, Inc.	4,495	129,097			
Pioneer Natural Resources Co.	770	117,256			
Targa Resources Corp.	2,817	117,046			
Phillips 66	1,218	115,917			
EOG Resources, Inc.	1,192	113,454			
Total Energy		<u>872,952</u>			
BASIC MATERIALS - 2.0%					
Celanese Corp. — Class A	1,698	167,440			
Albemarle Corp.	1,736	142,317			
Total Basic Materials		<u>309,757</u>			
UTILITIES - 1.4%					
			Vistra Energy Corp.	5,185	\$ 134,966
			NRG Energy, Inc.	2,158	91,672
			Total Utilities		<u>226,638</u>
			Total Common Stocks		<u>15,444,950</u>
			(Cost \$12,778,027)		
EXCHANGE-TRADED FUNDS† - 0.9%					
			SPDR S&P 500 ETF Trust	467	131,918
			Total Exchange-Traded Funds		<u>131,918</u>
			(Cost \$131,319)		
			Total Investments - 99.3%		<u>\$ 15,576,868</u>
			(Cost \$12,909,346)		
			Other Assets & Liabilities, net - 0.7%		<u>115,668</u>
			Total Net Assets - 100.0%		<u>\$ 15,692,536</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust