

**RBP® LARGE-CAP MARKET FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 98.9%</b>					
<b>CONSUMER, NON-CYCLICAL - 24.7%</b>					
Vertex Pharmaceuticals, Inc.*	821	\$ 195,357			
Regeneron Pharmaceuticals, Inc.*	336	164,065			
Intuitive Surgical, Inc.*	286	141,630			
Zoetis, Inc.	1,144	134,638			
Monster Beverage Corp.*	2,340	131,648			
UnitedHealth Group, Inc.	523	130,426			
Abbott Laboratories	1,612	127,203			
Thermo Fisher Scientific, Inc.	444	125,918			
Estee Lauder Companies, Inc. — Class A	781	124,445			
PayPal Holdings, Inc.*	1,298	124,270			
Teleflex, Inc.	417	122,123			
Global Payments, Inc.	825	118,990			
Merck & Company, Inc.	1,520	116,949			
Edwards Lifesciences Corp.*	617	116,378			
Medtronic plc	1,255	113,176			
Procter & Gamble Co.	951	104,610			
Mondelez International, Inc. — Class A	2,078	104,066			
IQVIA Holdings, Inc.*	886	95,564			
Post Holdings, Inc.*	1,109	92,014			
Jazz Pharmaceuticals plc*	891	88,868			
Constellation Brands, Inc. — Class A	555	79,565			
US Foods Holding Corp.*	2,999	53,112			
<b>Total Consumer, Non-cyclical</b>		<u>2,605,015</u>			
<b>FINANCIAL - 17.6%</b>					
Progressive Corp.	1,918	141,625			
Prologis, Inc. REIT	1,639	131,726			
Aon plc	782	129,061			
Visa, Inc. — Class A	795	128,090			
Mastercard, Inc. — Class A	526	127,061			
Intercontinental Exchange, Inc.	1,499	121,044			
Alexandria Real Estate Equities, Inc. REIT	876	120,065			
JPMorgan Chase & Co.	1,276	114,878			
Douglas Emmett, Inc. REIT	3,425	104,497			
T. Rowe Price Group, Inc.	1,007	98,334			
Bank of America Corp.	4,618	98,040			
Credit Acceptance Corp.*	365	93,327			
Zions Bancorp North America	3,174	84,936			
Citigroup, Inc.	1,975	83,187			
CBRE Group, Inc. — Class A*	2,148	81,001			
KeyCorp	7,119	73,824			
Fifth Third Bancorp	4,651	69,068			
Ally Financial, Inc.	4,029	58,138			
<b>Total Financial</b>		<u>1,857,902</u>			
<b>TECHNOLOGY - 15.6%</b>					
Microsoft Corp.	1,121	176,793			
MSCI, Inc. — Class A	572	165,285			
Cadence Design Systems, Inc.*	2,211	146,014			
salesforce.com, Inc.*	944	135,917			
Intuit, Inc.	519	119,370			
Activision Blizzard, Inc.	2,003	119,138			
Skyworks Solutions, Inc.	1,225	109,491			
Teradyne, Inc.	1,946	105,415			
Qorvo, Inc.*	1,277	\$ 102,965			
Dell Technologies, Inc. — Class C*	2,570	101,643			
Adobe, Inc.*	302	96,109			
VMware, Inc. — Class A*	778	94,216			
Broadcom, Inc.	354	83,933			
KLA Corp.	572	82,219			
<b>Total Technology</b>		<u>1,638,508</u>			
<b>COMMUNICATIONS - 13.2%</b>					
Alphabet, Inc. — Class C*	134	155,817			
Facebook, Inc. — Class A*	805	134,274			
VeriSign, Inc.*	680	122,461			
Charter Communications, Inc. — Class A*	254	110,823			
CDW Corp.	1,152	107,447			
IAC/InterActiveCorp*	596	106,821			
Cable One, Inc.	60	98,640			
Cisco Systems, Inc.	2,499	98,235			
GoDaddy, Inc. — Class A*	1,699	97,030			
Walt Disney Co.	984	95,054			
Comcast Corp. — Class A	2,715	93,342			
AT&T, Inc.	3,078	89,724			
Motorola Solutions, Inc.	566	75,233			
<b>Total Communications</b>		<u>1,384,901</u>			
<b>CONSUMER, CYCLICAL - 10.7%</b>					
Lululemon Athletica, Inc.*	678	128,515			
TJX Companies, Inc.	2,240	107,095			
Costco Wholesale Corp.	371	105,783			
Burlington Stores, Inc.*	655	103,791			
Copart, Inc.*	1,352	92,639			
Hilton Worldwide Holdings, Inc.	1,326	90,486			
LKQ Corp.*	4,112	84,337			
CarMax, Inc.*	1,497	80,584			
Williams-Sonoma, Inc.	1,762	74,920			
Lennar Corp. — Class A	1,925	73,535			
O'Reilly Automotive, Inc.*	239	71,951			
Aptiv plc	1,265	62,289			
Darden Restaurants, Inc.	929	50,593			
<b>Total Consumer, Cyclical</b>		<u>1,126,518</u>			
<b>INDUSTRIAL - 9.8%</b>					
Keysight Technologies, Inc.*	1,484	124,181			
Lockheed Martin Corp.	363	123,039			
Old Dominion Freight Line, Inc.	819	107,502			
Carlisle Companies, Inc.	852	106,738			
HEICO Corp.	1,362	101,619			
Raytheon Co.	744	97,576			
TransDigm Group, Inc.	302	96,697			
Kansas City Southern	744	94,622			
Jabil, Inc.	3,806	93,552			
Fortune Brands Home & Security, Inc.	1,989	86,024			
<b>Total Industrial</b>		<u>1,031,550</u>			

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	SHARES	VALUE		SHARES	VALUE
<b>BASIC MATERIALS - 2.9%</b>					
Sherwin-Williams Co.	294	\$ 135,099			
FMC Corp.	1,167	95,332			
International Flavors & Fragrances, Inc.	755	<u>77,071</u>			
<b>Total Basic Materials</b>		<u>307,502</u>			
<b>ENERGY - 2.4%</b>					
Schlumberger Ltd.	4,920	66,371			
ConocoPhillips	2,142	65,974			
EOG Resources, Inc.	1,663	59,735			
Baker Hughes Co.	5,508	<u>57,834</u>			
<b>Total Energy</b>		<u>249,914</u>			
<b>UTILITIES - 2.0%</b>					
AES Corp.	6,376	86,713			
NRG Energy, Inc.	2,534	69,077			
UGI Corp.	2,073	<u>55,287</u>			
<b>Total Utilities</b>		<u>211,077</u>			
<b>Total Common Stocks</b>					
(Cost \$10,563,998)		<u>10,412,887</u>			
<b>EXCHANGE-TRADED FUNDS† - 0.5%</b>					
SPDR S&P 500 ETF Trust	205	\$ 52,839			
<b>Total Exchange-Traded Funds</b>		<u>52,839</u>			
(Cost \$47,482)					
<b>Total Investments - 99.4%</b>					
(Cost \$10,611,480)					<u>\$ 10,465,726</u>
<b>Other Assets &amp; Liabilities, net - 0.6%</b>					
					<u>66,552</u>
<b>Total Net Assets - 100.0%</b>					
					<u>\$ 10,532,278</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust