

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.6%					
FINANCIAL - 23.1%					
Progressive Corp.	704	\$ 50,752			
Ally Financial, Inc.	1,711	47,035			
Realty Income Corp. REIT	600	44,136			
Chubb Ltd.	304	42,584			
Synchrony Financial	1,295	41,311			
Citigroup, Inc.	650	40,443			
Unum Group	1,181	39,953			
National Retail Properties, Inc. REIT	720	39,881			
Fidelity National Financial, Inc.	1,018	37,208			
Liberty Property Trust REIT	764	36,993			
Goldman Sachs Group, Inc.	192	36,862			
JPMorgan Chase & Co.	346	35,026			
Commerce Bancshares, Inc.	582	33,791			
Zions Bancorp North America	732	33,240			
Bank of America Corp.	1,202	33,163			
Discover Financial Services	449	31,951			
People's United Financial, Inc.	1,817	29,871			
U.S. Bancorp	605	29,155			
M&T Bank Corp.	175	27,478			
Fifth Third Bancorp	1,086	27,389			
KeyCorp	1,675	26,381			
Citizens Financial Group, Inc.	789	25,643			
Comerica, Inc.	297	21,776			
Total Financial		<u>812,022</u>			
CONSUMER, NON-CYCLICAL - 19.1%					
McCormick & Company, Inc.	311	46,846			
Abbott Laboratories	542	43,327			
Eli Lilly & Co.	333	43,210			
Merck & Company, Inc.	519	43,165			
Lamb Weston Holdings, Inc.	571	42,791			
Mondelez International, Inc. — Class A	814	40,635			
Baxter International, Inc.	435	35,370			
AbbVie, Inc.	427	34,412			
Archer-Daniels-Midland Co.	791	34,116			
Johnson & Johnson	244	34,109			
Bristol-Myers Squibb Co.	652	31,107			
Procter & Gamble Co.	292	30,383			
Philip Morris International, Inc.	342	30,229			
Sysco Corp.	450	30,042			
PepsiCo, Inc.	240	29,412			
Coca-Cola Co.	565	26,476			
Hormel Foods Corp.	587	26,274			
Kroger Co.	1,032	25,387			
Pfizer, Inc.	575	24,420			
Encompass Health Corp.	349	20,382			
Total Consumer, Non-cyclical		<u>672,093</u>			
CONSUMER, CYCLICAL - 11.0%					
PACCAR, Inc.	620	42,247			
VF Corp.	470	40,848			
Allison Transmission Holdings, Inc.	870	39,080			
Darden Restaurants, Inc.	320	38,870			
BorgWarner, Inc.	950	36,490			
			Aptiv plc	453	\$ 36,009
			Kohl's Corp.	492	33,835
			Yum! Brands, Inc.	327	32,638
			Best Buy Company, Inc.	450	31,977
			Delta Air Lines, Inc.	574	29,647
			Aramark	823	24,319
			Total Consumer, Cyclical		<u>385,960</u>
			INDUSTRIAL - 10.3%		
			Keysight Technologies, Inc.*	570	49,704
			CH Robinson Worldwide, Inc.	470	40,885
			Eaton Corporation plc	486	39,152
			Emerson Electric Co.	568	38,891
			Caterpillar, Inc.	273	36,989
			L3 Technologies, Inc.	166	34,257
			Agilent Technologies, Inc.	410	32,956
			Waste Management, Inc.	317	32,939
			Donaldson Company, Inc.	641	32,089
			FLIR Systems, Inc.	528	25,122
			Total Industrial		<u>362,984</u>
			TECHNOLOGY - 10.2%		
			Xilinx, Inc.	479	60,775
			KLA-Tencor Corp.	377	45,018
			Paychex, Inc.	534	42,827
			Teradata Corp.*	786	34,309
			International Business Machines Corp.	232	32,735
			Intel Corp.	605	32,488
			Advanced Micro Devices, Inc.*	1,208	30,828
			Microchip Technology, Inc.	341	28,289
			Teradyne, Inc.	638	25,418
			DXC Technology Co.	391	25,145
			Total Technology		<u>357,832</u>
			ENERGY - 9.2%		
			Kinder Morgan, Inc.	1,738	34,778
			Chevron Corp.	271	33,382
			Williams Companies, Inc.	1,125	32,310
			ONEOK, Inc.	449	31,358
			Marathon Petroleum Corp.	522	31,242
			Exxon Mobil Corp.	383	30,946
			Phillips 66	300	28,551
			ConocoPhillips	419	27,964
			Occidental Petroleum Corp.	394	26,083
			Marathon Oil Corp.	1,477	24,680
			Targa Resources Corp.	558	23,185
			Total Energy		<u>324,479</u>
			UTILITIES - 5.7%		
			Exelon Corp.	786	39,402
			Xcel Energy, Inc.	657	36,930
			DTE Energy Co.	271	33,805
			Energy, Inc.	530	30,767
			Consolidated Edison, Inc.	357	30,277
			Dominion Energy, Inc.	384	29,437
			Total Utilities		<u>200,618</u>

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMUNICATIONS - 5.4%			EXCHANGE-TRADED FUNDS† - 0.2%		
Motorola Solutions, Inc.	276	\$ 38,756	iShares S&P 500 Value ETF	79	\$ 8,907
Cisco Systems, Inc.	716	38,657	Total Exchange-Traded Funds		<u>8,907</u>
Verizon Communications, Inc.	644	38,079	(Cost \$8,900)		
Omnicom Group, Inc.	490	35,765	Total Investments - 97.8%		<u>\$ 3,442,283</u>
Interpublic Group of Companies, Inc.	1,243	26,116	(Cost \$3,133,766)		
CenturyLink, Inc.	1,214	<u>14,556</u>	Other Assets & Liabilities, net - 2.2%		<u>76,905</u>
Total Communications		<u>191,929</u>	Total Net Assets - 100.0%		<u>\$ 3,519,188</u>
BASIC MATERIALS - 3.6%					
Celanese Corp. — Class A	465	45,854			
Mosaic Co.	1,480	40,419			
Albemarle Corp.	478	<u>39,186</u>			
Total Basic Materials		<u>125,459</u>			
Total Common Stocks					
(Cost \$3,124,866)		<u>3,433,376</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust