

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 92.0%					
CONSUMER, NON-CYCLICAL - 26.5%					
Eli Lilly & Co.	279	\$ 38,703			
Booz Allen Hamilton Holding Corp.	493	33,840			
Abbott Laboratories	417	32,905			
AbbVie, Inc.	429	32,686			
Philip Morris International, Inc.	441	32,175			
Merck & Company, Inc.	401	30,853			
Johnson & Johnson	234	30,685			
Bristol-Myers Squibb Co.	530	29,542			
Medtronic plc	316	28,497			
Mondelez International, Inc. — Class A	551	27,594			
McKesson Corp.	204	27,593			
Amgen, Inc.	131	26,558			
Procter & Gamble Co.	231	25,410			
General Mills, Inc.	478	25,224			
Altria Group, Inc.	644	24,904			
Colgate-Palmolive Co.	374	24,819			
Kimberly-Clark Corp.	190	24,295			
CVS Health Corp.	395	23,435			
Allergan plc	128	22,669			
Corteva, Inc.	953	22,395			
McCormick & Company, Inc.	156	22,029			
Kellogg Co.	358	21,476			
Clorox Co.	116	20,097			
Kroger Co.	593	17,861			
Pfizer, Inc.	541	17,658			
Lamb Weston Holdings, Inc.	309	17,644			
Total Consumer, Non-cyclical		681,547			
FINANCIAL - 20.4%					
Progressive Corp.	479	35,369			
Duke Realty Corp. REIT	979	31,700			
JPMorgan Chase & Co.	334	30,070			
Douglas Emmett, Inc. REIT	932	28,436			
Globe Life, Inc.	378	27,205			
Realty Income Corp. REIT	514	25,628			
Bank of America Corp.	1,178	25,009			
Blackstone Group, Inc. — Class A	534	24,334			
American Express Co.	280	23,971			
Charles Schwab Corp.	662	22,256			
Chubb Ltd.	198	22,115			
U.S. Bancorp	627	21,600			
Citigroup, Inc.	498	20,976			
Huntington Bancshares, Inc.	2,523	20,714			
Boston Properties, Inc. REIT	223	20,567			
Regions Financial Corp.	2,222	19,931			
People's United Financial, Inc.	1,734	19,161			
KeyCorp	1,804	18,708			
Citizens Financial Group, Inc.	978	18,396			
Fifth Third Bancorp	1,181	17,538			
Synchrony Financial	1,083	17,425			
Fidelity National Financial, Inc.	695	17,291			
Ally Financial, Inc.	1,111	16,032			
Total Financial		524,432			
INDUSTRIAL - 9.4%					
Keysight Technologies, Inc.*	367	\$ 30,711			
Jacobs Engineering Group, Inc.	374	29,647			
Caterpillar, Inc.	253	29,358			
Eaton Corporation plc	377	29,289			
Waste Management, Inc.	307	28,416			
United Technologies Corp.	295	27,827			
Emerson Electric Co.	491	23,396			
Expeditors International of Washington, Inc.	349	23,285			
Union Pacific Corp.	139	19,605			
Total Industrial		241,534			
CONSUMER, CYCLICAL - 8.9%					
Walmart, Inc.	275	31,245			
PACCAR, Inc.	434	26,530			
Allison Transmission Holdings, Inc.	784	25,566			
Target Corp.	247	22,964			
Williams-Sonoma, Inc.	514	21,855			
VF Corp.	396	21,416			
Hilton Worldwide Holdings, Inc.	286	19,517			
Aptiv plc	352	17,333			
Royal Caribbean Cruises Ltd.	507	16,310			
Darden Restaurants, Inc.	259	14,105			
American Airlines Group, Inc.	1,121	13,665			
Total Consumer, Cyclical		230,506			
TECHNOLOGY - 7.7%					
Advanced Micro Devices, Inc.*	986	44,843			
Leidos Holdings, Inc.	370	33,910			
KLA Corp.	200	28,748			
Teradyne, Inc.	506	27,410			
International Business Machines Corp.	218	24,183			
Applied Materials, Inc.	469	21,490			
QUALCOMM, Inc.	251	16,980			
Total Technology		197,564			
UTILITIES - 6.2%					
Xcel Energy, Inc.	468	28,221			
Essential Utilities, Inc.	664	27,025			
Pinnacle West Capital Corp.	322	24,404			
Duke Energy Corp.	289	23,374			
DTE Energy Co.	224	21,273			
American Water Works Company, Inc.	145	17,336			
Consolidated Edison, Inc.	217	16,926			
Total Utilities		158,559			
COMMUNICATIONS - 6.0%					
Motorola Solutions, Inc.	193	25,654			
Verizon Communications, Inc.	470	25,253			
Comcast Corp. — Class A	686	23,585			
Cisco Systems, Inc.	595	23,389			
AT&T, Inc.	725	21,134			
Omnicom Group, Inc.	323	17,733			
Interpublic Group of Companies, Inc.	1,082	17,517			
Total Communications		154,265			

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	SHARES	VALUE		SHARES	VALUE
ENERGY - 5.0%			EXCHANGE-TRADED FUNDS† - 6.0%		
Kinder Morgan, Inc.	1,668	\$ 23,219	iShares S&P 500 Value ETF	1,221	\$ 117,521
Chevron Corp.	271	19,637	SPDR S&P 500 ETF Trust	138	35,570
ConocoPhillips	590	18,172	Total Exchange-Traded Funds		<u>153,091</u>
EOG Resources, Inc.	457	16,415	(Cost \$146,802)		
Exxon Mobil Corp.	428	16,251	Total Investments - 98.0%		<u>\$ 2,518,380</u>
Phillips 66	271	14,539	(Cost \$2,836,747)		
Marathon Petroleum Corp.	614	14,503	Other Assets & Liabilities, net - 2.0%		<u>52,259</u>
Targa Resources Corp.	788	5,445	Total Net Assets - 100.0%		<u>\$ 2,570,639</u>
Total Energy		<u>128,181</u>			
BASIC MATERIALS - 1.9%					
FMC Corp.	350	28,591			
International Flavors & Fragrances, Inc.	197	20,110			
Total Basic Materials		<u>48,701</u>			
Total Common Stocks					
(Cost \$2,689,945)		<u>2,365,289</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust