

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
OGE Energy Corp.	916	\$ 33,269	EXCHANGE-TRADED FUNDS† - 1.7%		
Total Utilities		<u>240,910</u>	iShares S&P 500 Value ETF	598	\$ 69,272
COMMUNICATIONS - 5.4%			Total Exchange-Traded Funds		<u>69,272</u>
Motorola Solutions, Inc.	313	40,734	(Cost \$65,965)		
Cisco Systems, Inc.	806	39,212	Total Investments - 98.6%		
Twenty-First Century Fox, Inc. — Class A	830	38,454	(Cost \$3,713,046)		<u>\$ 4,057,516</u>
Verizon Communications, Inc.	710	37,907	Other Assets & Liabilities, net - 1.4%		<u>56,665</u>
AT&T, Inc.	958	32,169	Total Net Assets - 100.0%		<u>\$ 4,114,181</u>
CenturyLink, Inc.	1,504	31,885			
Total Communications		<u>220,361</u>			
BASIC MATERIALS - 2.2%					
LyondellBasell Industries N.V. — Class A	498	51,050			
Chemours Co.	1,041	41,057			
Total Basic Materials		<u>92,107</u>			
Total Common Stocks					
(Cost \$3,647,081)		<u>3,988,244</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust