

**SCHEDULE OF INVESTMENTS**

September 30, 2018

**RBP® LARGE-CAP DEFENSIVE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 97.6%</b>					
<b>CONSUMER, NON-CYCLICAL - 22.9%</b>					
Cigna Corp.	1,164	\$ 242,403			
Humana, Inc.	682	230,871			
Worldpay, Inc. — Class A*	2,259	228,769			
Constellation Brands, Inc. — Class A	1,053	227,048			
Estee Lauder Companies, Inc. — Class A	1,489	216,382			
IQVIA Holdings, Inc.*	1,665	216,017			
Avery Dennison Corp.	1,926	208,682			
McCormick & Company, Inc.	1,568	206,584			
Danaher Corp.	1,901	206,563			
Total System Services, Inc.	2,079	205,280			
UnitedHealth Group, Inc.	750	199,530			
Post Holdings, Inc.*	2,019	197,943			
Bristol-Myers Squibb Co.	3,137	194,745			
Becton Dickinson and Co.	744	194,184			
Lamb Weston Holdings, Inc.	2,891	192,540			
Pfizer, Inc.	4,330	190,823			
Jazz Pharmaceuticals plc*	1,132	190,323			
Merck & Company, Inc.	2,625	186,218			
Eli Lilly & Co.	1,656	177,705			
Johnson & Johnson	1,222	168,844			
Regeneron Pharmaceuticals, Inc.*	380	153,535			
<b>Total Consumer, Non-cyclical</b>		<u>4,234,989</u>			
<b>FINANCIAL - 16.3%</b>					
Progressive Corp.	3,501	248,711			
Ally Financial, Inc.	8,646	228,687			
American Financial Group, Inc.	1,918	212,841			
Allstate Corp.	2,156	212,797			
Equinix, Inc. REIT	456	197,398			
Arch Capital Group Ltd.*	6,506	193,944			
Mid-America Apartment Communities, Inc. REIT	1,762	176,517			
Simon Property Group, Inc. REIT	980	173,215			
CME Group, Inc. — Class A	994	169,189			
Intercontinental Exchange, Inc.	2,258	169,101			
U.S. Bancorp	3,017	159,328			
First Republic Bank	1,659	159,264			
Fifth Third Bancorp	5,390	150,489			
M&T Bank Corp.	894	147,098			
Nasdaq, Inc.	1,683	144,401			
People's United Financial, Inc.	8,185	140,127			
New York Community Bancorp, Inc.	13,245	137,351			
<b>Total Financial</b>		<u>3,020,458</u>			
<b>INDUSTRIAL - 13.9%</b>					
Lockheed Martin Corp.	698	241,480			
CH Robinson Worldwide, Inc.	2,374	232,462			
Crown Holdings, Inc.*	4,646	223,008			
Ball Corp.	4,556	200,418			
Donaldson Company, Inc.	3,265	190,219			
Honeywell International, Inc.	1,134	188,698			
Allegion plc	2,065	187,027			
L3 Technologies, Inc.	843	179,239			
Harris Corp.	1,051	177,840			
			Expeditors International of Washington, Inc.	2,270	\$ 166,913
			FLIR Systems, Inc.	2,673	164,309
			National Instruments Corp.	3,171	153,254
			Avnet, Inc.	3,128	140,041
			Jabil, Inc.	5,008	135,617
			<b>Total Industrial</b>		<u>2,580,525</u>
			<b>CONSUMER, CYCLICAL - 13.8%</b>		
			Lululemon Athletica, Inc.*	1,496	243,085
			KAR Auction Services, Inc.	3,544	211,541
			United Continental Holdings, Inc.*	2,225	198,159
			Burlington Stores, Inc.*	1,126	183,448
			Dollar General Corp.	1,655	180,891
			TJX Companies, Inc.	1,610	180,352
			Dollar Tree, Inc.*	2,196	179,084
			Darden Restaurants, Inc.	1,572	174,791
			Ross Stores, Inc.	1,740	172,434
			Ford Motor Co.	18,605	172,096
			Starbucks Corp.	3,009	171,031
			Autoliv, Inc.	1,904	165,039
			Costco Wholesale Corp.	685	160,893
			Vail Resorts, Inc.	556	152,578
			<b>Total Consumer, Cyclical</b>		<u>2,545,422</u>
			<b>COMMUNICATIONS - 13.6%</b>		
			CDW Corp.	2,452	218,032
			Walt Disney Co.	1,621	189,560
			Motorola Solutions, Inc.	1,401	182,326
			Comcast Corp. — Class A	4,851	171,774
			Verizon Communications, Inc.	3,183	169,941
			Twenty-First Century Fox, Inc. — Class A	3,659	169,521
			Discovery, Inc. — Class A*	5,212	166,784
			CBS Corp. — Class B	2,804	161,090
			Zayo Group Holdings, Inc.*	4,635	160,927
			eBay, Inc.*	4,869	160,774
			Charter Communications, Inc. — Class A*	482	157,074
			News Corp. — Class A	11,586	152,819
			Interpublic Group of Companies, Inc.	6,627	151,560
			CommScope Holding Company, Inc.*	4,887	150,324
			Omnicom Group, Inc.	2,159	146,855
			<b>Total Communications</b>		<u>2,509,361</u>
			<b>TECHNOLOGY - 7.8%</b>		
			First Data Corp. — Class A*	7,972	195,075
			Paychex, Inc.	2,586	190,459
			Jack Henry & Associates, Inc.	1,179	188,734
			Broadridge Financial Solutions, Inc.	1,402	184,994
			SS&C Technologies Holdings, Inc.	3,187	181,117
			Cognizant Technology Solutions Corp. — Class A	2,294	176,982
			CDK Global, Inc.	2,689	168,224
			MSCI, Inc. — Class A	918	162,862
			<b>Total Technology</b>		<u>1,448,447</u>

**RBP® LARGE-CAP DEFENSIVE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>ENERGY - 6.0%</b>					
EOG Resources, Inc.	1,405	\$ 179,236			
Phillips 66	1,521	171,447			
ONEOK, Inc.	2,283	154,764			
Targa Resources Corp.	2,725	153,445			
Kinder Morgan, Inc.	8,607	152,602			
Williams Companies, Inc.	5,604	152,373			
Antero Resources Corp.*	8,394	148,658			
<b>Total Energy</b>		<u>1,112,525</u>			
<b>UTILITIES - 3.3%</b>					
Exelon Corp.	3,957	172,762			
NRG Energy, Inc.	4,150	155,210			
NiSource, Inc.	5,989	149,246			
Evergy, Inc.	2,562	140,705			
<b>Total Utilities</b>		<u>617,923</u>			
<b>Total Common Stocks</b> (Cost \$16,129,778)		<u>18,069,650</u>			
<b>EXCHANGE-TRADED FUNDS† - 1.8%</b>					
			SPDR S&P 500 ETF Trust	1,126	\$ 327,351
			<b>Total Exchange-Traded Funds</b> (Cost \$315,909)		<u>327,351</u>
			<b>Total Investments - 99.4%</b> (Cost \$16,445,687)		<u>\$ 18,397,001</u>
			<b>Other Assets &amp; Liabilities, net - 0.6%</b>		<u>119,947</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 18,516,948</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust