

**RBP® LARGE-CAP VALUE FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 96.9%</b>					
<b>FINANCIAL - 23.1%</b>					
Progressive Corp.	964	\$ 58,737			
Citizens Financial Group, Inc.	1,309	54,952			
FNFB Group	1,364	54,587			
Fifth Third Bancorp	1,652	52,451			
Cullen/Frost Bankers, Inc.	479	50,808			
Ally Financial, Inc.	1,828	49,630			
JPMorgan Chase & Co.	446	49,047			
KeyCorp	2,384	46,607			
Bank of America Corp.	1,531	45,915			
CME Group, Inc. — Class A	259	41,891			
Cincinnati Financial Corp.	563	41,808			
Northern Trust Corp.	402	41,458			
Chubb Ltd.	292	39,937			
Capital One Financial Corp.	409	39,190			
Comerica, Inc.	404	38,756			
Citigroup, Inc.	550	37,125			
Realty Income Corp. REIT	655	33,883			
SunTrust Banks, Inc.	482	32,795			
Liberty Property Trust REIT	769	30,552			
Huntington Bancshares, Inc.	1,994	30,109			
National Retail Properties, Inc. REIT	745	29,249			
<b>Total Financial</b>		<b>899,487</b>			
<b>CONSUMER, NON-CYCLICAL - 19.4%</b>					
Avery Dennison Corp.	500	53,125			
AbbVie, Inc.	497	47,041			
Lamb Weston Holdings, Inc.	800	46,576			
Anthem, Inc.	205	45,038			
Abbott Laboratories	714	42,783			
Sysco Corp.	673	40,353			
McCormick & Company, Inc.	361	38,407			
Service Corporation International	991	37,400			
Bristol-Myers Squibb Co.	578	36,558			
Pfizer, Inc.	971	34,461			
Mondelez International, Inc. — Class A	814	33,968			
Johnson & Johnson	245	31,397			
Altria Group, Inc.	503	31,347			
Eli Lilly & Co.	394	30,484			
Philip Morris International, Inc.	287	28,528			
Kroger Co.	1,190	28,489			
Kimberly-Clark Corp.	251	27,642			
Kellogg Co.	400	26,004			
Ingredion, Inc.	199	25,655			
PepsiCo, Inc.	225	24,559			
CVS Health Corp.	377	23,453			
Merck & Company, Inc.	423	23,041			
<b>Total Consumer, Non-cyclical</b>		<b>756,309</b>			
<b>TECHNOLOGY - 14.1%</b>					
Applied Materials, Inc.	1,154	64,174			
KLA-Tencor Corp.	481	52,434			
Western Digital Corp.	545	50,287			
Intel Corp.	929	48,382			
Broadridge Financial Solutions, Inc.	418	45,850			
Microsoft Corp.	477	\$ 43,536			
DXC Technology Co.	399	40,111			
Teradata Corp.*	965	38,282			
Microchip Technology, Inc.	392	35,813			
Oracle Corp.	746	34,130			
Paychex, Inc.	536	33,012			
Leidos Holdings, Inc.	483	31,588			
International Business Machines Corp.	190	29,152			
<b>Total Technology</b>		<b>546,751</b>			
<b>INDUSTRIAL - 12.4%</b>					
WestRock Co.	762	48,898			
Raytheon Co.	216	46,617			
L3 Technologies, Inc.	206	42,848			
CH Robinson Worldwide, Inc.	444	41,607			
General Dynamics Corp.	188	41,529			
TE Connectivity Ltd.	412	41,159			
Waste Management, Inc.	479	40,293			
FLIR Systems, Inc.	797	39,858			
Masco Corp.	924	37,367			
Honeywell International, Inc.	247	35,694			
Rockwell Collins, Inc.	249	33,578			
Agilent Technologies, Inc.	483	32,312			
<b>Total Industrial</b>		<b>481,760</b>			
<b>CONSUMER, CYCLICAL - 8.1%</b>					
Delta Air Lines, Inc.	1,122	61,497			
Darden Restaurants, Inc.	484	41,261			
Allison Transmission Holdings, Inc.	973	38,005			
BorgWarner, Inc.	741	37,220			
Aptiv plc	411	34,923			
Kohl's Corp.	522	34,196			
Hasbro, Inc.	405	34,142			
Nordstrom, Inc.	705	34,129			
<b>Total Consumer, Cyclical</b>		<b>315,373</b>			
<b>UTILITIES - 6.2%</b>					
NRG Energy, Inc.	1,392	42,498			
NextEra Energy, Inc.	254	41,486			
DTE Energy Co.	315	32,886			
WEC Energy Group, Inc.	509	31,914			
Westar Energy, Inc.	605	31,817			
Public Service Enterprise Group, Inc.	626	31,450			
Alliant Energy Corp.	710	29,011			
<b>Total Utilities</b>		<b>241,062</b>			
<b>COMMUNICATIONS - 6.0%</b>					
Twenty-First Century Fox, Inc. — Class A	1,236	45,349			
AT&T, Inc.	1,012	36,078			
Verizon Communications, Inc.	734	35,100			
Symantec Corp.	1,284	33,191			
Cisco Systems, Inc.	740	31,739			
News Corp. — Class A	1,771	27,982			
CenturyLink, Inc.	1,503	24,694			
<b>Total Communications</b>		<b>234,133</b>			

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	SHARES	VALUE		SHARES	VALUE
<b>ENERGY - 5.8%</b>					
ConocoPhillips	621	\$ 36,819			
Andeavor	322	32,380			
Phillips 66	314	30,119			
ONEOK, Inc.	464	26,411			
TechnipFMC plc	864	25,445			
Noble Energy, Inc.	824	24,967			
Targa Resources Corp.	564	24,816			
Williams Companies, Inc.	938	<u>23,319</u>			
<b>Total Energy</b>		<u>224,276</u>			
<b>BASIC MATERIALS - 1.8%</b>					
RPM International, Inc.	768	36,611			
Chemours Co.	702	<u>34,194</u>			
<b>Total Basic Materials</b>		<u>70,805</u>			
<b>Total Common Stocks</b>					
(Cost \$3,345,242)		<u>3,769,956</u>			
<b>EXCHANGE-TRADED FUNDS† - 0.9%</b>					
iShares S&P 500 Value ETF	309	\$ <u>33,786</u>			
<b>Total Exchange-Traded Funds</b>					<u>33,786</u>
(Cost \$34,725)					
<b>Total Investments - 97.8%</b>					<u>\$ 3,803,742</u>
(Cost \$3,379,967)					
<b>Other Assets &amp; Liabilities, net - 2.2%</b>					<u>84,983</u>
<b>Total Net Assets - 100.0%</b>					<u>\$ 3,888,725</u>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust