

RBP® LARGE-CAP DEFENSIVE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 95.1%					
CONSUMER, NON-CYCLICAL - 26.7%					
Estee Lauder Companies, Inc. — Class A	1,896	\$ 283,869			
Worldpay, Inc. — Class A*	3,299	271,310			
Zoetis, Inc.	3,191	266,480			
Avery Dennison Corp.	2,350	249,687			
UnitedHealth Group, Inc.	1,161	248,454			
Intuitive Surgical, Inc.*	573	236,551			
Constellation Brands, Inc. — Class A	1,031	234,986			
Monster Beverage Corp.*	4,032	230,671			
AbbVie, Inc.	2,337	221,197			
Total System Services, Inc.	2,371	204,522			
Becton Dickinson and Co.	928	201,098			
Cigna Corp.	1,181	198,101			
Aetna, Inc.	1,146	193,674			
Clorox Co.	1,433	190,747			
Thermo Fisher Scientific, Inc.	906	187,053			
IQVIA Holdings, Inc.*	1,879	184,349			
McCormick & Company, Inc.	1,701	180,970			
Danaher Corp.	1,778	174,084			
Bristol-Myers Squibb Co.	2,718	171,914			
Lamb Weston Holdings, Inc.	2,729	158,882			
Jazz Pharmaceuticals plc*	983	148,423			
Merck & Company, Inc.	2,715	147,886			
Tyson Foods, Inc. — Class A	1,777	130,059			
Kroger Co.	5,296	126,786			
Molson Coors Brewing Co. — Class B	1,656	124,746			
Alexion Pharmaceuticals, Inc.*	981	109,342			
Total Consumer, Non-cyclical		5,075,841			
INDUSTRIAL - 16.6%					
Northrop Grumman Corp.	727	253,810			
Lennox International, Inc.	1,156	236,252			
Harris Corp.	1,401	225,953			
Raytheon Co.	1,016	219,273			
FLIR Systems, Inc.	4,228	211,442			
General Dynamics Corp.	927	204,774			
L3 Technologies, Inc.	970	201,760			
CH Robinson Worldwide, Inc.	2,047	191,824			
Waste Management, Inc.	2,255	189,691			
Deere & Co.	1,152	178,929			
Spirit AeroSystems Holdings, Inc. — Class A	2,035	170,330			
Ball Corp.	4,013	159,356			
Rockwell Collins, Inc.	1,177	158,719			
Expeditors International of Washington, Inc.	2,324	147,109			
Amphenol Corp. — Class A	1,689	145,474			
Honeywell International, Inc.	928	134,105			
3M Co.	605	132,809			
Total Industrial		3,161,610			
CONSUMER, CYCLICAL - 14.2%					
Burlington Stores, Inc.*	2,150	286,272			
Costco Wholesale Corp.	1,261	237,610			
Home Depot, Inc.	1,301	231,890			
Ross Stores, Inc.	2,925	\$ 228,092			
Darden Restaurants, Inc.	2,363	201,446			
NVR, Inc.*	70	196,000			
Dollar General Corp.	2,085	195,052			
Carter's, Inc.	1,860	193,626			
TJX Companies, Inc.	2,311	188,485			
Live Nation Entertainment, Inc.*	4,094	172,521			
Starbucks Corp.	2,860	165,565			
Dollar Tree, Inc.*	1,633	154,972			
Vail Resorts, Inc.	603	133,685			
Autoliv, Inc.	786	114,709			
Total Consumer, Cyclical		2,699,925			
FINANCIAL - 13.3%					
Progressive Corp.	4,655	283,629			
American Financial Group, Inc.	2,334	261,922			
Allstate Corp.	2,614	247,807			
CME Group, Inc. — Class A	1,221	197,485			
Intercontinental Exchange, Inc.	2,695	195,441			
Equinix, Inc. REIT	466	194,853			
Simon Property Group, Inc. REIT	1,257	194,018			
Extra Space Storage, Inc. REIT	2,116	184,854			
Nasdaq, Inc.	1,893	163,215			
Arch Capital Group Ltd.*	1,870	160,053			
Cboe Global Markets, Inc.	1,358	154,948			
Mid-America Apartment Communities, Inc. REIT	1,684	153,648			
CIT Group, Inc.	2,618	134,827			
Total Financial		2,526,700			
TECHNOLOGY - 11.7%					
VMware, Inc. — Class A*	1,858	225,320			
Cognizant Technology Solutions Corp. — Class A	2,799	225,320			
Broadridge Financial Solutions, Inc.	1,968	215,870			
Jack Henry & Associates, Inc.	1,533	185,416			
SS&C Technologies Holdings, Inc.	3,201	171,702			
Oracle Corp.	3,603	164,837			
Intuit, Inc.	939	162,776			
Leidos Holdings, Inc.	2,467	161,342			
Paychex, Inc.	2,467	151,942			
ANSYS, Inc.*	940	147,289			
CDK Global, Inc.	2,275	144,098			
Xerox Corp.	4,571	131,553			
International Business Machines Corp.	854	131,029			
Total Technology		2,218,494			
COMMUNICATIONS - 5.6%					
Motorola Solutions, Inc.	1,764	185,749			
AT&T, Inc.	4,756	169,551			
Verizon Communications, Inc.	3,452	165,075			
Twenty-First Century Fox, Inc. — Class A	3,967	145,549			
CDW Corp.	2,002	140,761			
Charter Communications, Inc. — Class A*	430	133,824			
CBS Corp. — Class B	2,489	127,910			
Total Communications		1,068,419			

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	SHARES	VALUE		SHARES	VALUE
ENERGY - 3.2%			EXCHANGE-TRADED FUNDS† - 4.1%		
Phillips 66	1,399	\$ 134,192	SPDR S&P 500 ETF Trust	2,991	\$ 787,082
Schlumberger Ltd.	1,881	121,851	Total Exchange-Traded Funds		<u>787,082</u>
ONEOK, Inc.	2,135	121,525	(Cost \$805,991)		
Baker Hughes, a GE Co.	4,292	119,189	Total Investments - 99.2%		<u>\$ 18,870,675</u>
Williams Companies, Inc.	4,320	107,395	(Cost \$16,662,172)		
Total Energy		<u>604,152</u>	Other Assets & Liabilities, net - 0.8%		<u>151,120</u>
UTILITIES - 3.0%			Total Net Assets - 100.0%		<u>\$ 19,021,795</u>
DTE Energy Co.	1,480	154,512			
WEC Energy Group, Inc.	2,346	147,094			
Westar Energy, Inc.	2,786	146,516			
Alliant Energy Corp.	3,162	129,199			
Total Utilities		<u>577,321</u>			
BASIC MATERIALS - 0.8%					
Royal Gold, Inc.	1,760	151,131			
Total Common Stocks					
(Cost \$15,856,181)		<u>18,083,593</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust