

## RBP LARGE-CAP VALUE FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 95.6%</b>		
<b>CONSUMER, NON-CYCLICAL - 21.8%</b>		
Avery Dennison Corp.	548	\$ 53,890
AbbVie, Inc.	545	48,428
Anthem, Inc.	225	42,723
Zimmer Biomet Holdings, Inc.	364	42,621
Abbott Laboratories	783	41,781
McCormick & Company, Inc.	397	40,748
Bristol-Myers Squibb Co.	634	40,411
Sysco Corp.	737	39,761
Lamb Weston Holdings, Inc.	831	38,966
Service Corporation International	1,086	37,467
Eli Lilly & Co.	432	36,953
Mondelez International, Inc. — Class A	893	36,309
Pinnacle Foods, Inc.	617	35,274
Johnson & Johnson	270	35,103
Pfizer, Inc.	981	35,022
Colgate-Palmolive Co.	465	33,876
General Mills, Inc.	652	33,748
Altria Group, Inc.	516	32,725
Conagra Brands, Inc.	957	32,289
Kimberly-Clark Corp.	257	30,244
Hormel Foods Corp.	903	29,022
Dr Pepper Snapple Group, Inc.	307	27,160
Edgewell Personal Care Co.*	368	26,779
Merck & Company, Inc.	393	25,164
<b>Total Consumer, Non-cyclical</b>		<b>876,464</b>
<b>FINANCIAL - 20.9%</b>		
Citizens Financial Group, Inc.	1,436	54,380
FNF Group	1,080	51,257
Fifth Third Bancorp	1,812	50,700
Regions Financial Corp.	3,299	50,244
Cullen/Frost Bankers, Inc.	526	49,928
Ally Financial, Inc.	2,058	49,927
KeyCorp	2,614	49,195
Progressive Corp.	1,016	49,195
Cincinnati Financial Corp.	618	47,320
JPMorgan Chase & Co.	490	46,800
Citigroup, Inc.	604	43,935
Bank of America Corp.	1,679	42,546
Chubb Ltd.	292	41,625
Realty Income Corp. REIT	714	40,834
U.S. Bancorp	732	39,228
CME Group, Inc. — Class A	285	38,669
Synchrony Financial	1,098	34,093
National Retail Properties, Inc. REIT	815	33,953
Liberty Property Trust REIT	769	31,575
<b>Total Financial</b>		<b>845,404</b>
<b>TECHNOLOGY - 12.0%</b>		
Applied Materials, Inc.	1,203	62,665
KLA-Tencor Corp.	528	55,968
Western Digital Corp.	614	53,049
Microsoft Corp.	524	39,033
Microchip Technology, Inc.	430	38,605
Oracle Corp.	770	37,230
Broadridge Financial Solutions, Inc.	459	37,096
NCR Corp.*	954	35,794
Teradata Corp.*	1,059	35,784
CSRA, Inc.	971	31,334
Leidos Holdings, Inc.	483	28,603
Paychex, Inc.	473	28,361
<b>Total Technology</b>		<b>483,522</b>
<b>INDUSTRIAL - 11.4%</b>		
WestRock Co.	836	47,426
Raytheon Co.	236	44,032
Arrow Electronics, Inc.*	539	43,341
L3 Technologies, Inc.	226	42,584
Waste Management, Inc.	526	41,170
Masco Corp.	1,014	39,557
Johnson Controls International plc	967	38,960
Illinois Tool Works, Inc.	233	34,475
Agilent Technologies, Inc.	533	34,219
General Dynamics Corp.	158	32,482
TE Connectivity Ltd.	382	31,729
Rockwell Collins, Inc.	239	31,240
<b>Total Industrial</b>		<b>461,215</b>
<b>ENERGY - 8.7%</b>		
ConocoPhillips	699	34,986
Targa Resources Corp.	736	34,812
Andeavor	322	33,214
Marathon Petroleum Corp.	591	33,143
ONEOK, Inc.	597	33,080
Newfield Exploration Co.*	1,090	32,340
Range Resources Corp.	1,616	31,625
Devon Energy Corp.	858	31,497
Kinder Morgan, Inc.	1,609	30,861
Energen Corp.*	544	29,746
Chevron Corp.	232	27,260
<b>Total Energy</b>		<b>352,564</b>
<b>CONSUMER, CYCLICAL - 8.2%</b>		
Delta Air Lines, Inc.	1,230	59,311
Hasbro, Inc.	445	43,463
BorgWarner, Inc.	813	41,651
Allison Transmission Holdings, Inc.	1,095	41,095
Darden Restaurants, Inc.	484	38,129
Delphi Automotive plc	376	36,998
Best Buy Company, Inc.	612	34,860
CVS Health Corp.	425	34,561
<b>Total Consumer, Cyclical</b>		<b>330,068</b>
<b>COMMUNICATIONS - 5.5%</b>		
Symantec Corp.	1,408	46,196
AT&T, Inc.	1,110	43,480
Verizon Communications, Inc.	805	39,839
Twenty-First Century Fox, Inc. — Class A	1,355	35,745
CBS Corp. — Class B	583	33,814
CenturyLink, Inc.	1,290	24,381
<b>Total Communications</b>		<b>223,455</b>

## RBP LARGE-CAP VALUE FUND

	SHARES	VALUE
<b>UTILITIES - 5.3%</b>		
NextEra Energy, Inc.	279	\$ 40,888
NRG Energy, Inc.	1,527	39,076
Eversource Energy	641	38,742
DTE Energy Co.	315	33,818
PPL Corp.	830	31,499
Xcel Energy, Inc.	642	30,379
<b>Total Utilities</b>		<b>214,402</b>
<b>BASIC MATERIALS - 1.8%</b>		
Chemours Co.	772	39,071
Newmont Mining Corp.	897	33,646
<b>Total Basic Materials</b>		<b>72,717</b>
<b>Total Common Stocks</b>		
(Cost \$3,542,388)		3,859,811
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 2.2%</b>		
iShares S&P 500 Value ETF	839	90,536
<b>Total Exchange-Traded Funds</b>		<b>90,536</b>
(Cost \$90,319)		
<b>Total Investments - 97.8%</b>		
(Cost \$3,632,707)		\$ 3,950,347
<b>Other Assets &amp; Liabilities, net - 2.2%</b>		
		90,046
<b>Total Net Assets - 100.0%</b>		
		\$ 4,040,393

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust