

RBP® Large-Cap Defensive Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 97.6%		
Consumer, Non-cyclical - 25.8%		
Worldpay, Inc. — Class A*	1,789	\$ 219,242
Estee Lauder Companies, Inc. — Class A	1,179	215,887
Danaher Corp.	1,484	212,093
IQVIA Holdings, Inc.*	1,318	212,066
Total System Services, Inc.	1,646	211,133
McCormick & Company, Inc.	1,231	190,817
Merck & Company, Inc.	2,079	174,324
Post Holdings, Inc.*	1,574	163,649
Monster Beverage Corp.*	2,518	160,724
Booz Allen Hamilton Holding Corp.	2,347	155,395
HCA Healthcare, Inc.	1,081	146,119
Teleflex, Inc.	440	145,706
Eli Lilly & Co.	1,311	145,246
Becton Dickinson and Co.	576	145,158
UnitedHealth Group, Inc.	584	142,502
Humana, Inc.	535	141,935
Bio-Rad Laboratories, Inc. — Class A*	423	132,226
Jazz Pharmaceuticals plc*	891	127,021
Verisk Analytics, Inc. — Class A	866	126,834
Tyson Foods, Inc. — Class A	1,545	124,743
Zoetis, Inc.	1,056	119,845
Celgene Corp.*	1,274	117,768
AbbVie, Inc.	1,533	111,480
Church & Dwight Company, Inc.	1,481	108,202
Sysco Corp.	1,516	107,212
US Foods Holding Corp.*	2,966	106,064
Total Consumer, Non-cyclical		3,963,391
Financial - 18.0%		
Progressive Corp.	2,771	221,486
Ally Financial, Inc.	6,846	212,157
Credit Acceptance Corp.*	396	191,597
Arch Capital Group Ltd.*	5,152	191,036
Equinix, Inc. REIT	361	182,049
People's United Financial, Inc.	10,658	178,841
Mid-America Apartment Communities, Inc. REIT	1,395	164,275
American Financial Group, Inc.	1,517	155,447
Intercontinental Exchange, Inc.	1,785	153,403
CME Group, Inc. — Class A	780	151,406
Alexandria Real Estate Equities, Inc. REIT	1,013	142,924
Simon Property Group, Inc. REIT	767	122,536
U.S. Bancorp	2,334	122,302
Commerce Bancshares, Inc.	1,994	118,962
JPMorgan Chase & Co.	1,050	117,390
Fifth Third Bancorp	4,165	116,203
KeyCorp	6,487	115,144
Zions Bancorp North America	2,471	113,617
Total Financial		2,770,775
Industrial - 13.2%		
Ball Corp.	3,607	252,454
Crown Holdings, Inc.*	3,679	224,787
Lockheed Martin Corp.	568	206,491
Northrop Grumman Corp.	605	195,481
Allegion plc	1,635	180,749
CH Robinson Worldwide, Inc.	1,945	164,061
Carlisle Companies, Inc.	1,164	163,437
Harris Corp.	832	157,356
Dover Corp.	1,555	155,811
FLIR Systems, Inc.	2,116	114,476
Jabil, Inc.	3,548	112,117
National Instruments Corp.	2,617	109,888
Total Industrial		2,037,108
Consumer, Cyclical - 11.2%		
Lululemon Athletica, Inc.*	1,184	213,368
Starbucks Corp.	2,383	199,767
Dollar Tree, Inc.*	1,739	186,751
Dollar General Corp.	1,350	182,466
United Continental Holdings, Inc.*	1,752	153,388
Burlington Stores, Inc.*	885	150,583
Darden Restaurants, Inc.	1,229	149,606
Ross Stores, Inc.	1,357	134,506
TJX Companies, Inc.	2,511	132,782
Advance Auto Parts, Inc.	735	113,293
General Motors Co.	2,889	111,313
Total Consumer, Cyclical		1,727,823
Technology - 10.8%		
MSCI, Inc. — Class A	726	173,362
First Data Corp. — Class A*	6,312	170,866
Paychex, Inc.	2,048	168,530
Fidelity National Information Services, Inc.	1,228	150,651
SS&C Technologies Holdings, Inc.	2,523	145,350
Broadridge Financial Solutions, Inc.	1,110	141,725
Black Knight, Inc.*	2,234	134,375
Fiserv, Inc.*	1,396	127,259
Jack Henry & Associates, Inc.	915	122,537
QUALCOMM, Inc.	1,527	116,159
Citrix Systems, Inc.	1,103	108,248
Dell Technologies, Inc. — Class C*	2,041	103,682
Total Technology		1,662,744
Communications - 10.6%		
CDW Corp.	1,927	213,897
Motorola Solutions, Inc.	1,109	184,904
Walt Disney Co.	1,268	177,064
Comcast Corp. — Class A	3,841	162,397
Charter Communications, Inc. — Class A*	382	150,959
Verizon Communications, Inc.	2,512	143,510
Omnicom Group, Inc.	1,693	138,741
Discovery, Inc. — Class A*	4,235	130,014
Interpublic Group of Companies, Inc.	5,247	118,530
CBS Corp. — Class B	2,156	107,584
AT&T, Inc.	3,172	106,294
Total Communications		1,633,894
Energy - 4.8%		
Kinder Morgan, Inc.	6,749	140,919
Baker Hughes a GE Co.	5,550	136,697
Chevron Corp.	1,037	129,044
Williams Companies, Inc.	4,437	124,414
ONEOK, Inc.	1,795	123,514

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June 30, 2019

	Shares	Value
COMMON STOCKS† - 97.6% (continued)		
Energy - 4.8% (continued)		
Targa Resources Corp.	2,155	\$ 84,605
Total Energy		739,193
Utilities - 3.2%		
Exelon Corp.	3,241	155,374
DTE Energy Co.	918	117,394
Eversource Energy	1,482	112,276
Xcel Energy, Inc.	1,755	104,405
Total Utilities		489,449
Total Common Stocks (Cost \$12,468,661)		15,024,377
EXCHANGE-TRADED FUNDS† - 1.7%		
SPDR S&P 500 ETF Trust	893	261,649
Total Exchange-Traded Funds (Cost \$258,620)		261,649
Total Investments - 99.3% (Cost \$12,727,281)		\$ 15,286,026
Other Assets & Liabilities, net - 0.7%		114,918
Total Net Assets - 100.0%		\$ 15,400,944

* Non-income producing security.
† Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust