

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

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 98.4%		
Consumer, Non-cyclical - 23.8%		
Zoetis, Inc.	1,931	\$ 219,149
Worldpay, Inc. — Class A*	1,727	211,644
Estee Lauder Companies, Inc. — Class A	1,132	207,281
IQVIA Holdings, Inc.*	1,262	203,056
Global Payments, Inc.	1,255	200,963
PayPal Holdings, Inc.*	1,740	199,160
Edwards Lifesciences Corp.*	1,060	195,824
Thermo Fisher Scientific, Inc.	635	186,487
Monster Beverage Corp.*	2,810	179,362
Mondelez International, Inc. — Class A	3,265	175,984
Merck & Company, Inc.	2,080	174,408
Post Holdings, Inc.*	1,524	158,450
Vertex Pharmaceuticals, Inc.*	848	155,506
UnitedHealth Group, Inc.	585	142,746
Abbott Laboratories	1,604	134,896
Teleflex, Inc.	399	132,129
Molina Healthcare, Inc.*	874	125,104
Jazz Pharmaceuticals plc*	876	124,883
Bio-Techne Corp.	546	113,836
US Foods Holding Corp.*	3,178	113,645
ABIOMED, Inc.*	422	109,927
Centene Corp.*	2,062	108,131
Constellation Brands, Inc. — Class A	527	103,788
Total Consumer, Non-cyclical		3,676,359
Financial - 18.8%		
Progressive Corp.	2,673	213,653
Mastercard, Inc. — Class A	798	211,095
Visa, Inc. — Class A	1,101	191,079
Credit Acceptance Corp.*	389	188,210
Prologis, Inc. REIT	2,121	169,892
Alexandria Real Estate Equities, Inc. REIT	1,137	160,419
CBRE Group, Inc. — Class A*	3,065	157,234
Ally Financial, Inc.	5,060	156,809
Citigroup, Inc.	2,206	154,486
American Financial Group, Inc.	1,502	153,910
JPMorgan Chase & Co.	1,336	149,365
Aon plc	743	143,384
Bank of America Corp.	4,767	138,243
T. Rowe Price Group, Inc.	1,174	128,799
Douglas Emmett, Inc. REIT	3,166	126,134
Intercontinental Exchange, Inc.	1,447	124,355
Zions Bancorp North America	2,561	117,755
KeyCorp	6,366	112,997
Fifth Third Bancorp	3,857	107,610
Total Financial		2,905,429
Consumer, Cyclical - 15.4%		
Dollar Tree, Inc.*	1,663	178,590
Live Nation Entertainment, Inc.*	2,520	166,950
Alaska Air Group, Inc.	2,452	156,707
Allison Transmission Holdings, Inc.	3,346	155,087
Burlington Stores, Inc.*	882	150,072
Lennar Corp. — Class A	3,080	149,257
Darden Restaurants, Inc.	1,185	144,250
Aptiv plc	1,733	140,078
Wynn Resorts Ltd.	1,129	139,985
Costco Wholesale Corp.	515	136,094
Lululemon Athletica, Inc.*	753	135,698
Copart, Inc.*	1,767	132,065
TJX Companies, Inc.	2,436	128,816
Delta Air Lines, Inc.	2,238	127,007
Tractor Supply Co.	1,101	119,789
Royal Caribbean Cruises Ltd.	924	111,998
Advance Auto Parts, Inc.	695	107,127
Total Consumer, Cyclical		2,379,570
Communications - 14.1%		
CDW Corp.	1,879	208,569
Facebook, Inc. — Class A*	1,020	196,860
Motorola Solutions, Inc.	1,101	183,570
Walt Disney Co.	1,266	176,784
Amazon.com, Inc.*	92	174,214
Comcast Corp. — Class A	3,835	162,144
IAC/InterActiveCorp*	717	155,969
Cisco Systems, Inc.	2,821	154,393
VeriSign, Inc.*	731	152,896
Verizon Communications, Inc.	2,477	141,511
Alphabet, Inc. — Class C*	120	129,709
Charter Communications, Inc. — Class A*	314	124,087
GrubHub, Inc.*	1,463	114,099
AT&T, Inc.	2,736	91,683
Total Communications		2,166,488
Industrial - 10.0%		
Ball Corp.	3,497	244,755
Lockheed Martin Corp.	551	200,311
Fortune Brands Home & Security, Inc.	3,315	189,386
TransDigm Group, Inc.*	391	189,166
Spirit AeroSystems Holdings, Inc. — Class A	2,031	165,262
CH Robinson Worldwide, Inc.	1,885	159,000
Carlisle Companies, Inc.	1,076	151,081
Keysight Technologies, Inc.*	1,405	126,183
FLIR Systems, Inc.	2,125	114,962
Total Industrial		1,540,106
Technology - 9.4%		
Xilinx, Inc.	1,892	223,105
Broadcom, Inc.	644	185,382
Intuit, Inc.	666	174,046
MSCI, Inc. — Class A	722	172,406
salesforce.com, Inc.*	1,134	172,062
VMware, Inc. — Class A	1,026	171,558
Microsoft Corp.	1,089	145,882
Analog Devices, Inc.	992	111,967
Dell Technologies, Inc. — Class C*	1,749	88,849
Total Technology		1,445,257
Energy - 4.8%		
Kinder Morgan, Inc.	6,699	139,875
Diamondback Energy, Inc.	1,241	135,232
Williams Companies, Inc.	4,361	122,283
ONEOK, Inc.	1,761	121,174
ConocoPhillips	1,919	117,059
Targa Resources Corp.	2,627	103,136
Total Energy		738,759

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	Shares	Value
COMMON STOCKS[†] - 98.4% (continued)		
Basic Materials - 1.5%		
WR Grace & Co.	1,574	\$ 119,797
Albemarle Corp.	1,601	112,727
Total Basic Materials		232,524
Utilities - 0.6%		
AES Corp.	5,557	93,135
Total Common Stocks		15,177,627
(Cost \$11,973,411)		
EXCHANGE-TRADED FUNDS[†] - 0.9%		
Vanguard S&P 500 ETF	509	136,998
Total Exchange-Traded Funds		136,998
(Cost \$135,609)		
Total Investments - 99.3%		15,314,625
(Cost \$12,109,020)		
Other Assets & Liabilities, net - 0.7%		107,361
Total Net Assets - 100.0%		\$ 15,421,986

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

plc — Public Limited Company
REIT — Real Estate Investment Trust