

SCHEDULE OF INVESTMENTS

September 30, 2019

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.4%					
CONSUMER, NON-CYCLICAL - 20.5%					
Intuitive Surgical, Inc.*	323	\$ 174,397			
Estee Lauder Companies, Inc. — Class A	853	169,704			
Zoetis, Inc.	1,277	159,101			
IQVIA Holdings, Inc.*	1,064	158,941			
Teleflex, Inc.	466	158,323			
Vertex Pharmaceuticals, Inc.*	912	154,511			
Monster Beverage Corp.*	2,655	154,150			
PayPal Holdings, Inc.*	1,449	150,102			
Edwards Lifesciences Corp.*	678	149,099			
Abbott Laboratories	1,771	148,180			
Thermo Fisher Scientific, Inc.	496	144,470			
Global Payments, Inc.	906	144,054			
Merck & Company, Inc.	1,701	143,190			
Post Holdings, Inc.*	1,263	133,676			
US Foods Holding Corp.*	3,243	133,287			
Molina Healthcare, Inc.*	1,199	131,554			
Mondelez International, Inc. — Class A	2,356	130,334			
UnitedHealth Group, Inc.	584	126,915			
Constellation Brands, Inc. — Class A	608	126,026			
Jazz Pharmaceuticals plc*	961	123,143			
Colgate-Palmolive Co.	1,604	117,910			
Total Consumer, Non-cyclical		<u>3,031,067</u>			
FINANCIAL - 19.6%					
Credit Acceptance Corp.*	396	182,679			
Aon plc	877	169,761			
JPMorgan Chase & Co.	1,436	169,003			
Progressive Corp.	2,139	165,238			
Douglas Emmett, Inc. REIT	3,764	161,212			
Mastercard, Inc. — Class A	587	159,412			
Prologis, Inc. REIT	1,834	156,294			
Citigroup, Inc.	2,248	155,292			
Zions Bancorp North America	3,434	152,882			
Visa, Inc. — Class A	887	152,573			
Intercontinental Exchange, Inc.	1,647	151,969			
Bank of America Corp.	5,209	151,947			
Alexandria Real Estate Equities, Inc. REIT	962	148,186			
Fifth Third Bancorp	5,280	144,566			
Ally Financial, Inc.	4,345	144,080			
KeyCorp	8,068	143,933			
American Financial Group, Inc.	1,230	132,655			
T. Rowe Price Group, Inc.	1,130	129,102			
CBRE Group, Inc. — Class A*	2,433	128,973			
Total Financial		<u>2,899,757</u>			
CONSUMER, CYCLICAL - 17.7%					
Delta Air Lines, Inc.	3,038	174,989			
Allison Transmission Holdings, Inc.	3,484	163,922			
Alaska Air Group, Inc.	2,501	162,340			
CarMax, Inc.*	1,706	150,128			
LKQ Corp.*	4,764	149,828			
Burlington Stores, Inc.*	737	147,267			
Lululemon Athletica, Inc.*	758	145,938			
Live Nation Entertainment, Inc.*	2,121	140,707			
TJX Companies, Inc.	2,514	\$ 140,131			
Hilton Worldwide Holdings, Inc.	1,497	139,386			
Williams-Sonoma, Inc.	2,010	136,640			
Royal Caribbean Cruises Ltd.	1,251	135,521			
Dollar Tree, Inc.*	1,106	126,261			
Copart, Inc.*	1,538	123,547			
Aptiv plc	1,378	120,465			
Darden Restaurants, Inc.	1,015	119,993			
Lennar Corp. — Class A	2,083	116,335			
Costco Wholesale Corp.	403	116,108			
Tractor Supply Co.	1,157	104,639			
Total Consumer, Cyclical		<u>2,614,145</u>			
COMMUNICATIONS - 10.7%					
Alphabet, Inc. — Class C*	148	180,412			
Facebook, Inc. — Class A*	902	160,628			
CDW Corp.	1,266	156,022			
Walt Disney Co.	1,114	145,177			
IAC/InterActiveCorp*	664	144,732			
VeriSign, Inc.*	760	143,359			
Motorola Solutions, Inc.	826	140,759			
Comcast Corp. — Class A	2,939	132,490			
GoDaddy, Inc. — Class A*	1,936	127,737			
AT&T, Inc.	3,339	126,348			
Charter Communications, Inc. — Class A*	287	118,278			
Total Communications		<u>1,575,942</u>			
TECHNOLOGY - 9.9%					
Microsoft Corp.	1,248	173,509			
Cadence Design Systems, Inc.*	2,429	160,508			
Intuit, Inc.	570	151,586			
Dell Technologies, Inc. — Class C*	2,915	151,172			
MSCI, Inc. — Class A	637	138,707			
VMware, Inc. — Class A	883	132,503			
Teradyne, Inc.	2,184	126,476			
Skyworks Solutions, Inc.	1,373	108,810			
Broadcom, Inc.	387	106,839			
Qorvo, Inc.*	1,433	106,243			
Analogue Devices, Inc.	947	105,808			
Total Technology		<u>1,462,161</u>			
INDUSTRIAL - 9.6%					
HEICO Corp.	1,540	192,315			
Ball Corp.	2,505	182,389			
TransDigm Group, Inc.	340	177,028			
Keysight Technologies, Inc.*	1,631	158,615			
Lockheed Martin Corp.	399	155,634			
Jabil, Inc.	4,321	154,562			
Carlisle Companies, Inc.	964	140,300			
FLIR Systems, Inc.	2,592	136,313			
Fortune Brands Home & Security, Inc.	2,274	124,388			
Total Industrial		<u>1,421,544</u>			
ENERGY - 4.6%					
Diamondback Energy, Inc.	1,661	149,340			
Kinder Morgan, Inc.	6,673	137,531			
ONEOK, Inc.	1,816	133,821			

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE		SHARES	VALUE
EOG Resources, Inc.	1,787	\$ 132,631	EXCHANGE-TRADED FUNDS† - 2.1%		
ConocoPhillips	2,307	131,453	SPDR S&P 500 ETF Trust	521	\$ 154,617
Total Energy		<u>684,776</u>	Vanguard S&P 500 ETF	567	<u>154,564</u>
BASIC MATERIALS - 2.4%			Total Exchange-Traded Funds		<u>309,181</u>
Sherwin-Williams Co.	328	180,357	(Cost \$311,166)		
Albemarle Corp.	2,453	<u>170,533</u>	Total Investments - 99.5%		<u>\$ 14,695,376</u>
Total Basic Materials		<u>350,890</u>	(Cost \$12,430,268)		
UTILITIES - 2.4%			Other Assets & Liabilities, net - 0.5%		<u>79,820</u>
AES Corp.	7,282	118,988	Total Net Assets - 100.0%		<u>\$ 14,775,196</u>
Edison International	1,538	115,996			
Vistra Energy Corp.	4,150	<u>110,929</u>			
Total Utilities		<u>345,913</u>			
Total Common Stocks					
(Cost \$12,119,102)		<u>14,386,195</u>			

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust