

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

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 98.7%		
Consumer, Non-cyclical - 21.9%		
Vertex Pharmaceuticals, Inc.*	875	\$ 191,581
Intuitive Surgical, Inc.*	309	182,665
Teleflex, Inc.	466	175,421
UnitedHealth Group, Inc.	584	171,684
Estee Lauder Companies, Inc. — Class A	828	171,015
Zoetis, Inc.	1,277	169,011
Monster Beverage Corp.*	2,574	163,578
Thermo Fisher Scientific, Inc.	496	161,136
Global Payments, Inc.	878	160,288
Edwards Lifesciences Corp.*	678	158,171
Merck & Company, Inc.	1,701	154,706
Abbott Laboratories	1,771	153,829
Medtronic plc	1,340	152,023
PayPal Holdings, Inc.*	1,402	151,654
Illumina, Inc.*	433	143,644
Jazz Pharmaceuticals plc*	961	143,458
Post Holdings, Inc.*	1,263	137,793
Regeneron Pharmaceuticals, Inc.*	363	136,299
US Foods Holding Corp.*	3,243	135,849
Mondelez International, Inc. — Class A	2,356	129,769
Procter & Gamble Co.	1,031	128,772
Constellation Brands, Inc. — Class A	580	110,055
Total Consumer, Non-cyclical		3,382,401
Financial - 19.7%		
JPMorgan Chase & Co.	1,377	191,954
Bank of America Corp.	4,983	175,501
Aon plc	839	174,755
Citigroup, Inc.	2,148	171,604
Zions Bancorp North America	3,283	170,454
Mastercard, Inc. — Class A	570	170,196
Credit Acceptance Corp.*	377	166,759
Douglas Emmett, Inc. REIT	3,764	165,239
Prologis, Inc. REIT	1,834	163,483
KeyCorp	8,068	163,296
Fifth Third Bancorp	5,280	162,307
Visa, Inc. — Class A	859	161,406
Alexandria Real Estate Equities, Inc. REIT	962	155,440
Progressive Corp.	2,139	154,842
CBRE Group, Inc. — Class A*	2,433	149,118
Intercontinental Exchange, Inc.	1,592	147,340
T. Rowe Price Group, Inc.	1,130	137,679
American Financial Group, Inc.	1,230	134,870
Ally Financial, Inc.	4,345	132,783
Total Financial		3,049,026
Consumer, Cyclical - 16.2%		
Lululemon Athletica, Inc.*	758	175,606
LKQ Corp.*	4,764	170,075
Delta Air Lines, Inc.	2,905	169,884
Alaska Air Group, Inc.	2,501	169,443
Allison Transmission Holdings, Inc.	3,484	168,347
Burlington Stores, Inc.*	737	168,058
Hilton Worldwide Holdings, Inc.	1,450	160,819
TJX Companies, Inc.	2,514	153,505
CarMax, Inc.*	1,706	149,565
Williams-Sonoma, Inc.	2,010	147,614
Live Nation Entertainment, Inc.*	2,050	146,513
Copart, Inc.*	1,538	139,866
Aptiv plc	1,378	130,869
Costco Wholesale Corp.	403	118,450
Lennar Corp. — Class A	1,997	111,413
Darden Restaurants, Inc.	1,015	110,645
Tractor Supply Co.	1,157	108,110
Total Consumer, Cyclical		2,498,782
Technology - 12.7%		
Microsoft Corp.	1,215	191,605
Qorvo, Inc.*	1,433	166,558
Skyworks Solutions, Inc.	1,373	165,968
salesforce.com, Inc.*	1,020	165,893
MSCI, Inc. — Class A	637	164,461
Cadence Design Systems, Inc.*	2,355	163,343
Dell Technologies, Inc. — Class C*	2,915	149,802
Teradyne, Inc.	2,184	148,927
Intuit, Inc.	550	144,061
VMware, Inc. — Class A*	883	134,031
Activision Blizzard, Inc.	2,164	128,585
Broadcom, Inc.	387	122,300
Analog Devices, Inc.	947	112,541
Total Technology		1,958,075
Communications - 10.7%		
Alphabet, Inc. — Class C*	141	188,520
Facebook, Inc. — Class A*	863	177,131
CDW Corp.	1,229	175,550
Walt Disney Co.	1,114	161,118
IAC/InterActiveCorp*	637	158,683
VeriSign, Inc.*	733	141,235
Charter Communications, Inc. — Class A*	276	133,882
GoDaddy, Inc. — Class A*	1,936	131,493
AT&T, Inc.	3,339	130,488
Cisco Systems, Inc.	2,709	129,924
Comcast Corp. — Class A	2,824	126,995
Total Communications		1,655,019
Industrial - 9.4%		
TransDigm Group, Inc.	331	185,360
HEICO Corp.	1,500	171,225
Jabil, Inc.	4,132	170,776
Martin Marietta Materials, Inc.	598	167,225
Keysight Technologies, Inc.*	1,584	162,566
Carlisle Companies, Inc.	964	156,014
Lockheed Martin Corp.	399	155,362
Fortune Brands Home & Security, Inc.	2,274	148,583
FLIR Systems, Inc.	2,592	134,965
Total Industrial		1,452,076
Energy - 3.8%		
Baker Hughes Co.	5,956	152,652
ConocoPhillips	2,307	150,024
EOG Resources, Inc.	1,787	149,679
ONEOK, Inc.	1,816	137,417
Total Energy		589,772
Utilities - 3.1%		
AES Corp.	7,282	144,912
NRG Energy, Inc.	2,842	112,969

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	Shares	Value
COMMON STOCKS[†] - 98.7% (continued)		
Utilities - 3.1% (continued)		
National Fuel Gas Co.	2,405	\$ 111,929
Edison International	1,469	110,777
Total Utilities		480,587
Basic Materials - 1.2%		
Sherwin-Williams Co.	314	183,232
Total Common Stocks		15,248,970
(Cost \$12,163,505)		
EXCHANGE-TRADED FUNDS[†] - 0.6%		
SPDR S&P 500 ETF Trust	285	91,730
Total Exchange-Traded Funds		91,730
(Cost \$91,513)		
Total Investments - 99.3%		15,340,700
(Cost \$12,255,018)		
Other Assets & Liabilities, net - 0.7%		106,066
Total Net Assets - 100.0%		\$ 15,446,766

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust