

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

June 30, 2020

	Shares	Value
COMMON STOCKS[†] - 99.1%		
Consumer, Non-cyclical - 24.2%		
PayPal Holdings, Inc.*	1,061	\$ 184,858
Vertex Pharmaceuticals, Inc.*	622	180,573
Regeneron Pharmaceuticals, Inc.*	250	155,912
Thermo Fisher Scientific, Inc.	361	130,805
Zoetis, Inc.	929	127,310
UnitedHealth Group, Inc.	426	125,649
Intuitive Surgical, Inc.*	217	123,653
Teleflex, Inc.	339	123,389
Monster Beverage Corp.*	1,760	122,003
Abbott Laboratories	1,308	119,590
Estee Lauder Companies, Inc. — Class A	630	118,869
Corteva, Inc.	4,430	118,680
Global Payments, Inc.	664	112,628
Edwards Lifesciences Corp.*	1,491	103,043
IQVIA Holdings, Inc.*	708	100,451
Merck & Company, Inc.	1,248	96,508
Procter & Gamble Co.	760	90,873
Mondelez International, Inc. — Class A	1,752	89,579
PepsiCo, Inc.	660	87,292
CoStar Group, Inc.*	121	85,991
Jazz Pharmaceuticals plc*	704	77,679
Sysco Corp.	1,286	70,293
Total Consumer, Non-cyclical		2,545,628
Technology - 17.7%		
Microsoft Corp.	849	172,780
Cadence Design Systems, Inc.*	1,647	158,046
MSCI, Inc. — Class A	471	157,229
salesforce.com, Inc.*	769	144,057
Teradyne, Inc.	1,596	134,878
Skyworks Solutions, Inc.	1,002	128,116
Intuit, Inc.	421	124,696
Activision Blizzard, Inc.	1,619	122,882
Dell Technologies, Inc. — Class C*	2,170	119,220
Apple, Inc.	304	110,899
Qorvo, Inc.*	944	104,340
Adobe, Inc.*	239	104,039
VMware, Inc. — Class A*	656	101,588
Broadcom, Inc.	277	87,424
KLA Corp.	449	87,322
Total Technology		1,857,516
Financial - 15.9%		
Visa, Inc. — Class A	654	126,333
Mastercard, Inc. — Class A	427	126,264
Progressive Corp.	1,565	125,372
Aon plc — Class A	645	124,227
Prologis, Inc. REIT	1,331	124,222
Alexandria Real Estate Equities, Inc. REIT	707	114,711
Intercontinental Exchange, Inc.	1,212	111,019
T. Rowe Price Group, Inc.	817	100,900
Bank of America Corp.	3,894	92,482
JPMorgan Chase & Co.	935	87,946
Zions Bancorp North America	2,503	85,102
Citigroup, Inc.	1,659	84,775
Douglas Emmett, Inc. REIT	2,724	83,518
CBRE Group, Inc. — Class A*	1,800	81,396
Fifth Third Bancorp	3,899	75,173
KeyCorp	5,953	72,508
Ally Financial, Inc.	3,035	60,184
Total Financial		1,676,132
Communications - 13.5%		
IAC/InterActiveCorp*	480	155,232
Facebook, Inc. — Class A*	666	151,229
Alphabet, Inc. — Class C*	99	139,947
VeriSign, Inc.*	552	114,170
CDW Corp.	925	107,466
GoDaddy, Inc. — Class A*	1,438	105,449
Charter Communications, Inc. — Class A*	189	96,398
Cisco Systems, Inc.	1,989	92,767
Walt Disney Co.	830	92,553
Cable One, Inc.	48	85,193
Comcast Corp. — Class A	2,153	83,924
AT&T, Inc.	2,420	73,157
CenturyLink, Inc.	6,499	65,185
Motorola Solutions, Inc.	440	61,657
Total Communications		1,424,327
Consumer, Cyclical - 11.4%		
Lululemon Athletica, Inc.*	553	172,542
Williams-Sonoma, Inc.	1,490	122,195
Target Corp.	875	104,939
Tesla, Inc.*	95	102,582
Dollar Tree, Inc.*	1,017	94,256
Costco Wholesale Corp.	296	89,750
TJX Companies, Inc.	1,631	82,463
Home Depot, Inc.	329	82,418
Best Buy Company, Inc.	940	82,034
Chipotle Mexican Grill, Inc. — Class A*	68	71,560
McDonald's Corp.	371	68,438
Ross Stores, Inc.	788	67,169
Yum! Brands, Inc.	677	58,838
Total Consumer, Cyclical		1,199,184

Industrial - 9.0%		
Keysight Technologies, Inc. *	1,203	121,238
Northrop Grumman Corp.	369	113,445
Old Dominion Freight Line, Inc.	654	110,912
Fortune Brands Home & Security, Inc.	1,681	107,466
L3Harris Technologies, Inc.	633	107,401
Lockheed Martin Corp.	293	106,922
Jabil, Inc.	3,216	103,169
Kansas City Southern	590	88,081
Allegion plc	852	87,092
Total Industrial		945,726
Utilities - 3.0%		
WEC Energy Group, Inc.	953	83,531
Dominion Energy, Inc.	1,019	82,722
Essential Utilities, Inc.	1,934	81,692
NRG Energy, Inc.	2,128	69,288
Total Utilities		317,233
Energy - 2.8%		
Concho Resources, Inc.	1,663	85,645
Schlumberger Ltd.	3,940	72,456
ConocoPhillips	1,655	69,543

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	Shares	Value
COMMON STOCKS† - 99.1% (continued)		
Energy - 2.8% (continued)		
EOG Resources, Inc.	1,279	\$ 64,794
Total Energy		<u>292,438</u>
Basic Materials - 1.6%		
FMC Corp.	925	92,148
International Flavors & Fragrances, Inc.	593	72,619
Total Basic Materials		<u>164,767</u>
Total Common Stocks (Cost \$8,517,855)		<u>10,422,951</u>
EXCHANGE-TRADED FUNDS† - 0.5%		
SPDR S&P 500 ETF Trust	75	23,127
Vanguard S&P 500 ETF	81	22,958
Total Exchange-Traded Funds (Cost \$46,232)		<u>46,085</u>
Total Investments - 99.6% (Cost \$8,564,087)		<u>\$ 10,469,036</u>
Other Assets & Liabilities, net - 0.4%		<u>45,448</u>
Total Net Assets - 100.0%		<u>\$ 10,514,484</u>

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

plc — Public Limited Company
REIT — Real Estate Investment Trust