

SCHEDULE OF INVESTMENTS

September 30, 2020

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.5%					
CONSUMER, NON-CYCLICAL - 21.7%					
Vertex Pharmaceuticals, Inc.*	544	\$ 148,033			
Thermo Fisher Scientific, Inc.	307	135,547			
S&P Global, Inc.	341	122,965			
IQVIA Holdings, Inc.*	777	122,479			
PayPal Holdings, Inc.*	618	121,764			
Zoetis, Inc.	734	121,382			
Jazz Pharmaceuticals plc*	845	120,489			
Abbott Laboratories	1,093	118,951			
Merck & Company, Inc.	1,390	115,300			
UnitedHealth Group, Inc.	368	114,731			
Intuitive Surgical, Inc.*	154	109,269			
Mondelez International, Inc. — Class A	1,869	107,374			
Edwards Lifesciences Corp.*	1,279	102,090			
Procter & Gamble Co.	722	100,351			
Corteva, Inc.	3,434	98,934			
Monster Beverage Corp.*	1,196	95,919			
Sysco Corp.	1,528	95,072			
CoStar Group, Inc.*	108	91,639			
Teleflex, Inc.	269	91,573			
Hershey Co.	589	84,427			
Estee Lauder Companies, Inc. — Class A	380	82,935			
Altria Group, Inc.	2,094	80,912			
Total Consumer, Non-cyclical		<u>2,382,136</u>			
TECHNOLOGY - 17.8%					
Microsoft Corp.	660	138,818			
salesforce.com, Inc.*	540	135,713			
ServiceNow, Inc.*	262	127,070			
Teradyne, Inc.	1,539	122,289			
Advanced Micro Devices, Inc.*	1,488	122,001			
Qorvo, Inc.*	944	121,785			
Cadence Design Systems, Inc.*	1,142	121,771			
MSCI, Inc. — Class A	340	121,305			
Adobe, Inc.*	246	120,646			
Intuit, Inc.	350	114,174			
Skyworks Solutions, Inc.	742	107,961			
VMware, Inc. — Class A*	748	107,465			
Apple, Inc.	921	106,661			
Zebra Technologies Corp. — Class A*	413	104,266			
HP, Inc.	5,158	97,951			
Dell Technologies, Inc. — Class C*	1,409	95,375			
Broadcom, Inc.	250	91,080			
Total Technology		<u>1,956,331</u>			
COMMUNICATIONS - 15.4%					
Facebook, Inc. — Class A*	549	143,783			
Alphabet, Inc. — Class C*	95	139,612			
Twitter, Inc.*	2,916	129,762			
Charter Communications, Inc. — Class A*	205	127,990			
Cable One, Inc.	63	118,782			
GoDaddy, Inc. — Class A*	1,528	116,082			
Amazon.com, Inc.*	36	113,354			
VeriSign, Inc.*	553	113,282			
Comcast Corp. — Class A	2,341	108,295			
Walt Disney Co.	854	\$ 105,964			
CDW Corp.	880	105,187			
ViacomCBS, Inc. — Class B	3,694	103,469			
Motorola Solutions, Inc.	648	101,613			
AT&T, Inc.	3,240	92,372			
CenturyLink, Inc.	7,475	75,423			
Total Communications		<u>1,694,970</u>			
FINANCIAL - 12.9%					
Progressive Corp.	1,367	129,414			
Alexandria Real Estate Equities, Inc. REIT	757	121,120			
Duke Realty Corp. REIT	3,226	119,039			
Prologis, Inc. REIT	1,161	116,820			
Mastercard, Inc. — Class A	344	116,330			
Intercontinental Exchange, Inc.	1,157	115,758			
First Republic Bank	1,055	115,058			
T. Rowe Price Group, Inc.	858	110,013			
Visa, Inc. — Class A	545	108,984			
Aon plc — Class A	494	101,912			
East West Bancorp, Inc.	2,901	94,979			
JPMorgan Chase & Co.	935	90,013			
Zions Bancorp North America	2,869	83,832			
Total Financial		<u>1,423,272</u>			
CONSUMER, CYCLICAL - 12.1%					
Target Corp.	836	131,603			
Tesla, Inc.*	285	122,268			
Tractor Supply Co.	729	104,495			
Dollar Tree, Inc.*	1,117	102,027			
Lowe's Companies, Inc.	598	99,184			
Advance Auto Parts, Inc.	644	98,854			
Home Depot, Inc.	355	98,587			
Best Buy Company, Inc.	797	88,698			
Chipotle Mexican Grill, Inc. — Class A*	68	84,572			
Lululemon Athletica, Inc.*	252	83,001			
Dunkin' Brands Group, Inc.	1,005	82,319			
McDonald's Corp.	371	81,431			
Walgreens Boots Alliance, Inc.	2,202	79,096			
Williams-Sonoma, Inc.	849	76,784			
Total Consumer, Cyclical		<u>1,332,919</u>			
INDUSTRIAL - 10.8%					
Lockheed Martin Corp.	388	148,713			
Jabil, Inc.	3,614	123,816			
Northrop Grumman Corp.	392	123,672			
Keysight Technologies, Inc.*	1,152	113,794			
L3Harris Technologies, Inc.	659	111,924			
General Dynamics Corp.	793	109,775			
Amphenol Corp. — Class A	969	104,914			
Berry Global Group, Inc.*	2,020	97,606			
Old Dominion Freight Line, Inc.	529	95,707			
Fortune Brands Home & Security, Inc.	1,048	90,673			
Kansas City Southern	399	72,151			
Total Industrial		<u>1,192,745</u>			

RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE		SHARES	VALUE
UTILITIES - 3.5%					
Essential Utilities, Inc.	2,423	\$ 97,525			
WEC Energy Group, Inc.	990	95,931			
NRG Energy, Inc.	3,068	94,310			
Dominion Energy, Inc.	1,179	<u>93,059</u>			
Total Utilities		<u>380,825</u>			
ENERGY - 2.3%					
Williams Companies, Inc.	4,401	86,479			
Concho Resources, Inc.	1,906	84,093			
Chevron Corp.	1,140	<u>82,080</u>			
Total Energy		<u>252,652</u>			
BASIC MATERIALS - 1.0%					
FMC Corp.	1,014	<u>107,393</u>			
Total Common Stocks		<u>10,723,243</u>			
(Cost \$8,592,268)					
EXCHANGE-TRADED FUNDS† - 2.0%					
SPDR S&P 500 ETF Trust	362	\$ 121,230			
Vanguard S&P 500 ETF	310	<u>95,372</u>			
Total Exchange-Traded Funds					<u>216,602</u>
(Cost \$211,537)					
Total Investments - 99.5%					<u>\$ 10,939,845</u>
(Cost \$8,803,805)					
Other Assets & Liabilities, net - 0.5%					<u>55,378</u>
Total Net Assets - 100.0%					<u>\$ 10,995,223</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust