

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 99.0%		
Financial - 23.4%		
Progressive Corp.	704	\$ 42,473
Chubb Ltd.	312	40,304
Ally Financial, Inc.	1,756	39,791
Realty Income Corp. REIT	600	37,824
Unum Group	1,229	36,108
National Retail Properties, Inc. REIT	720	34,927
Goldman Sachs Group, Inc.	208	34,746
Citigroup, Inc.	666	34,672
JPMorgan Chase & Co.	346	33,776
Commerce Bancshares, Inc.	598	33,709
Synchrony Financial	1,396	32,750
Zions Bancorp North America	794	32,348
Fidelity National Financial, Inc.	1,018	32,006
Liberty Property Trust REIT	764	31,997
Bank of America Corp.	1,237	30,480
Discover Financial Services	489	28,841
U.S. Bancorp	605	27,648
M&T Bank Corp.	181	25,907
Huntington Bancshares, Inc.	2,006	23,911
Fifth Third Bancorp	1,007	23,695
Citizens Financial Group, Inc.	789	23,457
KeyCorp	1,555	22,983
Comerica, Inc.	327	22,462
Total Financial		726,815
Consumer, Non-cyclical - 20.6%		
McCormick & Company, Inc.	322	44,835
Lamb Weston Holdings, Inc.	587	43,180
Abbott Laboratories	582	42,096
AbbVie, Inc.	441	40,656
Merck & Company, Inc.	532	40,650
Eli Lilly & Co.	339	39,229
Avery Dennison Corp.	381	34,225
Johnson & Johnson	261	33,682
Archer-Daniels-Midland Co.	820	33,595
Mondelez International, Inc. — Class A	835	33,425
Bristol-Myers Squibb Co.	612	31,812
Altria Group, Inc.	610	30,128
Baxter International, Inc.	450	29,619
Procter & Gamble Co.	312	28,679
Kroger Co.	1,032	28,380
Sysco Corp.	450	28,197
Bunge Ltd.	481	25,705
Philip Morris International, Inc.	372	24,835
Encompass Health Corp.	399	24,618
Total Consumer, Non-cyclical		637,546
Industrial - 10.9%		
CH Robinson Worldwide, Inc.	481	40,447
Eaton Corporation plc	499	34,261
Keysight Technologies, Inc.*	547	33,958
Caterpillar, Inc.	258	32,784
Honeywell International, Inc.	247	32,634
L3 Technologies, Inc.	171	29,696
Waste Management, Inc.	317	28,210
Donaldson Company, Inc.	641	27,813
Agilent Technologies, Inc.	410	27,658
WestRock Co.	710	26,810
FLIR Systems, Inc.	528	22,989
Total Industrial		337,260
Consumer, Cyclical - 10.8%		
Allison Transmission Holdings, Inc.	827	36,314
PACCAR, Inc.	620	35,427
VF Corp.	482	34,386
BorgWarner, Inc.	950	33,003
Kohl's Corp.	492	32,639
Yum! Brands, Inc.	338	31,069
Darden Restaurants, Inc.	302	30,158
Delta Air Lines, Inc.	574	28,643
Aptiv plc	453	27,891
Aramark	823	23,842
Best Buy Company, Inc.	422	22,349
Total Consumer, Cyclical		335,721
Technology - 9.6%		
Xilinx, Inc.	517	44,033
KLA-Tencor Corp.	387	34,633
Paychex, Inc.	509	33,161
Intel Corp.	655	30,739
Teradata Corp.*	786	30,151
Leidos Holdings, Inc.	528	27,836
Maxim Integrated Products, Inc.	516	26,239
International Business Machines Corp.	226	25,689
DXC Technology Co.	441	23,448
Advanced Micro Devices, Inc.*	1,131	20,878
Total Technology		296,807
Energy - 8.7%		
Chevron Corp.	291	31,658
Exxon Mobil Corp.	413	28,162
Kinder Morgan, Inc.	1,738	26,730
ConocoPhillips	419	26,125
Phillips 66	300	25,845
Williams Companies, Inc.	1,125	24,806
ONEOK, Inc.	449	24,224
Occidental Petroleum Corp.	394	24,184
Marathon Oil Corp.	1,477	21,180
Hess Corp.	456	18,468
Targa Resources Corp.	510	18,370
Total Energy		269,752
Communications - 6.5%		
Twenty-First Century Fox, Inc. — Class A	750	36,090
Verizon Communications, Inc.	610	34,294
Motorola Solutions, Inc.	284	32,672
Cisco Systems, Inc.	716	31,024
CBS Corp. — Class B	597	26,101
AT&T, Inc.	848	24,202
CenturyLink, Inc.	1,214	18,392
Total Communications		202,775
Utilities - 5.9%		
Exelon Corp.	786	35,449
DTE Energy Co.	291	32,097
Xcel Energy, Inc.	622	30,646
CMS Energy Corp.	583	28,946
NiSource, Inc.	1,141	28,924
Atmos Energy Corp.	296	27,445
Total Utilities		183,507

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

December 31, 2018

	Shares	Value
COMMON STOCKS† - 99.0% (continued)		
Basic Materials - 2.6%		
Celanese Corp.— Class A	477	\$ 42,916
Albemarle Corp.	490	37,764
Total Basic Materials		80,680
Total Common Stocks		
(Cost \$3,151,460)		3,070,863
Total Investments - 99.0%		
(Cost \$3,151,460)		\$ 3,070,863
Other Assets & Liabilities, net - 1.0%		30,084
Total Net Assets - 100.0%		\$ 3,100,947

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

plc — Public Limited Company
REIT — Real Estate Investment Trust