

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

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 96.2%		
Financial - 24.2%		
Progressive Corp.	684	\$ 54,672
Ally Financial, Inc.	1,671	51,784
Citigroup, Inc.	650	45,519
Synchrony Financial	1,255	43,511
Chubb Ltd.	294	43,303
Goldman Sachs Group, Inc.	201	41,125
Cullen/Frost Bankers, Inc.	435	40,742
Fidelity National Financial, Inc.	998	40,219
Realty Income Corp. REIT	580	40,002
Unum Group	1,161	38,952
JPMorgan Chase & Co.	336	37,565
Douglas Emmett, Inc. REIT	932	37,131
National Retail Properties, Inc. REIT	700	37,107
Discover Financial Services	449	34,838
Bank of America Corp.	1,182	34,278
Commerce Bancshares, Inc.	572	34,126
Zions Bancorp North America	692	31,818
U.S. Bancorp	585	30,654
People's United Financial, Inc.	1,787	29,986
Fifth Third Bancorp	1,046	29,183
KeyCorp	1,605	28,489
Citizens Financial Group, Inc.	769	27,192
Comerica, Inc.	297	21,574
Total Financial		853,770
Consumer, Non-cyclical - 19.0%		
Abbott Laboratories	562	47,264
McCormick & Company, Inc.	301	46,658
Merck & Company, Inc.	519	43,518
Mondelez International, Inc. — Class A	804	43,336
Eli Lilly & Co.	323	35,785
Lamb Weston Holdings, Inc.	561	35,545
Booz Allen Hamilton Holding Corp.	500	33,105
Johnson & Johnson	234	32,592
AbbVie, Inc.	427	31,051
Sysco Corp.	430	30,410
Procter & Gamble Co.	272	29,825
Cardinal Health, Inc.	630	29,673
Coca-Cola Co.	555	28,260
Bristol-Myers Squibb Co.	622	28,208
Kimberly-Clark Corp.	209	27,855
General Mills, Inc.	523	27,468
Philip Morris International, Inc.	322	25,287
Colgate-Palmolive Co.	346	24,798
Encompass Health Corp.	369	23,380
Conagra Brands, Inc.	874	23,178
Kroger Co.	982	21,319
Total Consumer, Non-cyclical		668,515
Industrial - 11.7%		
Keysight Technologies, Inc.*	542	48,677
Jacobs Engineering Group, Inc.	522	44,052
United Technologies Corp.	332	43,226
Eaton Corporation plc	466	38,808
CH Robinson Worldwide, Inc.	450	37,958
Emerson Electric Co.	568	37,897
Waste Management, Inc.	307	35,419
Caterpillar, Inc.	253	34,481
Garmin Ltd.	416	33,197
Agilent Technologies, Inc.	400	29,868
FLIR Systems, Inc.	528	28,565
Total Industrial		412,148
Consumer, Cyclical - 9.9%		
PACCAR, Inc.	610	43,712
Williams-Sonoma, Inc.	616	40,040
BorgWarner, Inc.	910	38,202
Darden Restaurants, Inc.	310	37,736
Allison Transmission Holdings, Inc.	800	37,080
Aptiv plc	423	34,191
Yum! Brands, Inc.	307	33,976
Delta Air Lines, Inc.	544	30,872
Aramark	813	29,317
Kohl's Corp.	482	22,919
Total Consumer, Cyclical		348,045
Energy - 8.5%		
Kinder Morgan, Inc.	1,668	34,828
Chevron Corp.	271	33,723
Williams Companies, Inc.	1,085	30,423
ONEOK, Inc.	439	30,208
Exxon Mobil Corp.	383	29,349
Marathon Petroleum Corp.	502	28,052
Phillips 66	280	26,191
ConocoPhillips	419	25,559
Targa Resources Corp.	528	20,729
Marathon Oil Corp.	1,407	19,994
Occidental Petroleum Corp.	384	19,308
Total Energy		298,364
Technology - 7.4%		
Xilinx, Inc.	479	56,484
KLA-Tencor Corp.	367	43,379
Paychex, Inc.	504	41,474
Advanced Micro Devices, Inc.*	1,158	35,169
Analog Devices, Inc.	292	32,958
Teradyne, Inc.	608	29,129
DXC Technology Co.	431	23,770
Total Technology		262,363
Utilities - 6.3%		
Xcel Energy, Inc.	637	37,895
Exelon Corp.	766	36,722
DTE Energy Co.	271	34,656
Consolidated Edison, Inc.	337	29,548
Eversource Energy	378	28,637
Entergy Corp.	272	27,997
American Water Works Company, Inc.	238	27,608
Total Utilities		223,063
Communications - 5.3%		
Motorola Solutions, Inc.	266	44,350
Fox Corp. — Class A	1,063	38,948
Cisco Systems, Inc.	696	38,092
Verizon Communications, Inc.	624	35,649
AT&T, Inc.	881	29,523
Total Communications		186,562
Basic Materials - 3.9%		
WR Grace & Co.	496	37,751
Albemarle Corp.	478	33,656
Air Products & Chemicals, Inc.	147	33,276

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June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 96.2% (continued)		
Basic Materials - 3.9% (continued)		
RPM International, Inc.	540	\$ 32,999
Total Basic Materials		<u>137,682</u>
Total Common Stocks (Cost \$3,072,424)		<u>3,390,512</u>
EXCHANGE-TRADED FUNDS[†] - 1.5%		
iShares S&P 500 Value ETF	439	51,174
Total Exchange-Traded Funds (Cost \$50,491)		<u>51,174</u>
Total Investments - 97.7% (Cost \$3,122,915)		<u>\$ 3,441,686</u>
Other Assets & Liabilities, net - 2.3%		<u>82,022</u>
Total Net Assets - 100.0%		<u>\$ 3,523,708</u>

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

plc — Public Limited Company
REIT — Real Estate Investment Trust