

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

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 97.7%		
Financial - 23.7%		
JPMorgan Chase & Co.	379	\$ 52,832
Bank of America Corp.	1,351	47,582
Citigroup, Inc.	574	45,857
Zions Bancorp North America	878	45,586
Globe Life, Inc.	426	44,837
Huntington Bancshares, Inc.	2,871	43,295
U.S. Bancorp	716	42,452
KeyCorp	2,062	41,735
Fifth Third Bancorp	1,350	41,499
Douglas Emmett, Inc. REIT	932	40,915
Citizens Financial Group, Inc.	978	39,716
Progressive Corp.	547	39,597
Synchrony Financial	1,083	38,999
Duke Realty Corp. REIT	1,123	38,934
Regions Financial Corp.	2,222	38,129
Discover Financial Services	449	38,084
Realty Income Corp. REIT	514	37,846
People's United Financial, Inc.	2,102	35,524
Ally Financial, Inc.	1,111	33,952
Fidelity National Financial, Inc.	695	31,518
Charles Schwab Corp.	662	31,485
Chubb Ltd.	198	30,821
Total Financial		881,195
Consumer, Non-cyclical - 22.3%		
AbbVie, Inc.	497	44,004
Philip Morris International, Inc.	499	42,460
Eli Lilly & Co.	323	42,452
Medtronic plc	359	40,728
Booz Allen Hamilton Holding Corp.	572	40,687
Bristol-Myers Squibb Co.	622	39,926
Merck & Company, Inc.	434	39,472
Abbott Laboratories	452	39,261
Altria Group, Inc.	703	35,087
Amgen, Inc.	143	34,473
Johnson & Johnson	234	34,134
Procter & Gamble Co.	272	33,973
Herbalife Nutrition Ltd.*	697	33,226
Mondelez International, Inc. — Class A	602	33,158
CVS Health Corp.	435	32,316
Sysco Corp.	366	31,307
Coca-Cola Co.	555	30,719
Conagra Brands, Inc.	874	29,926
Mylan N.V.*	1,464	29,427
Kimberly-Clark Corp.	209	28,748
Colgate-Palmolive Co.	417	28,706
General Mills, Inc.	523	28,012
Allergan plc	141	26,955
McCormick & Company, Inc.	156	26,478
Total Consumer, Non-cyclical		825,635
Industrial - 11.5%		
United Technologies Corp.	295	44,179
Keysight Technologies, Inc.*	417	42,797
United Parcel Service, Inc. — Class B	354	41,439
Agilent Technologies, Inc.	465	39,669
Eaton Corporation plc	406	38,456
Sealed Air Corp.	962	38,316
Emerson Electric Co.	491	37,444
Caterpillar, Inc.	253	37,363
Jacobs Engineering Group, Inc.	408	36,651
Waste Management, Inc.	307	34,986
FLIR Systems, Inc.	662	34,470
Total Industrial		425,770
Consumer, Cyclical - 11.0%		
Delta Air Lines, Inc.	776	45,381
Allison Transmission Holdings, Inc.	908	43,875
VF Corp.	428	42,655
Target Corp.	296	37,950
Williams-Sonoma, Inc.	514	37,748
PACCAR, Inc.	474	37,493
Walmart, Inc.	300	35,652
Aramark	813	35,284
Aptiv plc	352	33,429
Yum! Brands, Inc.	307	30,924
Darden Restaurants, Inc.	259	28,234
Total Consumer, Cyclical		408,625
Energy - 8.5%		
ConocoPhillips	590	38,368
EOG Resources, Inc.	457	38,278
Marathon Petroleum Corp.	614	36,994
Phillips 66	329	36,654
Kinder Morgan, Inc.	1,668	35,312
ONEOK, Inc.	439	33,219
Chevron Corp.	271	32,658
Targa Resources Corp.	788	32,174
Exxon Mobil Corp.	453	31,610
Total Energy		315,267
Technology - 7.0%		
Advanced Micro Devices, Inc.*	1,044	47,878
Leidos Holdings, Inc.	420	41,114
Teradyne, Inc.	595	40,573
KLA Corp.	218	38,841
International Business Machines Corp.	238	31,901
Analog Devices, Inc.	248	29,472
Applied Materials, Inc.	469	28,628
Total Technology		258,407
Communications - 6.5%		
AT&T, Inc.	881	34,429
Motorola Solutions, Inc.	211	34,001
Comcast Corp. — Class A	751	33,773
Verizon Communications, Inc.	513	31,498
ViacomCBS, Inc. — Class B	700	29,379
Cisco Systems, Inc.	595	28,536
Omnicom Group, Inc.	323	26,169
CenturyLink, Inc.	1,771	23,395
Total Communications		241,180
Utilities - 5.1%		
DTE Energy Co.	271	35,195
Aqua America, Inc.	726	34,079
Xcel Energy, Inc.	506	32,126
Pinnacle West Capital Corp.	353	31,745
Entergy Corp.	245	29,351
Duke Energy Corp.	316	28,822
Total Utilities		191,318

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COMMON STOCKS[†] - 97.7% (continued)		
Basic Materials - 2.1%		
FMC Corp.	402	\$ 40,128
CF Industries Holdings, Inc.	779	37,189
Total Basic Materials		77,317
Total Common Stocks		
(Cost \$3,135,610)		3,624,714
EXCHANGE-TRADED FUNDS[†] - 0.9%		
iShares S&P 500 Value ETF	248	32,263
Total Exchange-Traded Funds		32,263
(Cost \$32,013)		
Total Investments - 98.6%		
(Cost \$3,167,623)		\$ 3,656,977
Other Assets & Liabilities, net - 1.4%		51,689
Total Net Assets - 100.0%		\$ 3,708,666

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust