

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

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.9%</b>		
<b>Consumer, Non-cyclical - 27.7%</b>		
Eli Lilly & Co.	316	\$ 51,881
AbbVie, Inc.	463	45,457
Booz Allen Hamilton Holding Corp.	564	43,873
Baxter International, Inc.	466	40,123
Bristol-Myers Squibb Co.	619	36,397
Abbott Laboratories	393	35,932
Philip Morris International, Inc.	508	35,590
Gilead Sciences, Inc.	460	35,392
Johnson & Johnson	234	32,908
Procter & Gamble Co.	275	32,882
McKesson Corp.	204	31,298
Merck & Company, Inc.	401	31,009
Amgen, Inc.	131	30,898
PepsiCo, Inc.	233	30,817
Campbell Soup Co.	607	30,125
Mondelez International, Inc. — Class A	551	28,173
Colgate-Palmolive Co.	374	27,399
General Mills, Inc.	439	27,064
Kimberly-Clark Corp.	190	26,856
CVS Health Corp.	395	25,663
Corteva, Inc.	953	25,531
Clorox Co.	116	25,447
Altria Group, Inc.	644	25,277
Kellogg Co.	358	23,650
Kroger Co.	593	20,073
Pfizer, Inc.	541	17,691
<b>Total Consumer, Non-cyclical</b>		<b>817,406</b>
<b>Financial - 21.0%</b>		
Progressive Corp.	548	43,900
Duke Realty Corp. REIT	1,139	40,309
JPMorgan Chase & Co.	385	36,213
Globe Life, Inc.	448	33,255
Bank of America Corp.	1,382	32,822
Citigroup, Inc.	600	30,660
Blackstone Group, Inc. — Class A	534	30,256
Douglas Emmett, Inc. REIT	932	28,575
Huntington Bancshares, Inc.	3,073	27,765
Fifth Third Bancorp	1,434	27,647
KeyCorp	2,226	27,113
American Express Co.	280	26,656
People's United Financial, Inc.	2,186	25,292
Chubb Ltd.	198	25,071
Regions Financial Corp.	2,222	24,709
Citizens Financial Group, Inc.	978	24,685
Synchrony Financial	1,083	23,999
U.S. Bancorp	627	23,086
Charles Schwab Corp.	662	22,336
Ally Financial, Inc.	1,111	22,031
Fidelity National Financial, Inc.	695	21,309
Boston Properties, Inc. REIT	223	20,155
<b>Total Financial</b>		<b>617,844</b>
<b>Industrial - 12.2%</b>		
Keysight Technologies, Inc.*	425	42,831
United Parcel Service, Inc. — Class B	329	36,578
Agilent Technologies, Inc.	363	32,078
Jacobs Engineering Group, Inc.	374	31,715
Raytheon Technologies Corp.	466	28,715
Garmin Ltd.	293	28,568
General Dynamics Corp.	190	28,397
Masco Corp.	565	28,369
Honeywell International, Inc.	185	26,749
Expeditors International of Washington, Inc.	349	26,538
Republic Services, Inc. — Class A	313	25,682
Union Pacific Corp.	139	23,501
<b>Total Industrial</b>		<b>359,721</b>
<b>Technology - 8.6%</b>		
Advanced Micro Devices, Inc.*	1,080	56,819
Teradyne, Inc.	506	42,762
Leidos Holdings, Inc.	425	39,810
KLA Corp.	189	36,757
Applied Materials, Inc.	469	28,351
International Business Machines Corp.	218	26,328
QUALCOMM, Inc.	251	22,893
<b>Total Technology</b>		<b>253,720</b>
<b>Consumer, Cyclical - 8.3%</b>		
Target Corp.	301	36,099
Allison Transmission Holdings, Inc.	929	34,169
Walmart, Inc.	255	30,544
Fastenal Co.	664	28,446
TJX Companies, Inc.	522	26,392
McDonald's Corp.	131	24,166
Autoliv, Inc.	354	22,836
Yum! Brands, Inc.	239	20,772
Darden Restaurants, Inc.	259	19,624
<b>Total Consumer, Cyclical</b>		<b>243,048</b>
<b>Communications - 6.3%</b>		
ViacomCBS, Inc. — Class B	1,235	28,800
Cisco Systems, Inc.	595	27,751
AT&T, Inc.	902	27,267
Motorola Solutions, Inc.	193	27,045
Comcast Corp. — Class A	686	26,741
Verizon Communications, Inc.	470	25,911
CenturyLink, Inc.	2,297	23,039

<b>Total Communications</b>		186,554
<b>Energy - 5.9%</b>		
Kinder Morgan, Inc.	1,668	25,304
ConocoPhillips	590	24,792
Chevron Corp.	271	24,181
EOG Resources, Inc.	457	23,152
Marathon Petroleum Corp.	614	22,951
Phillips 66	271	19,485
Exxon Mobil Corp.	428	19,140
Targa Resources Corp.	788	15,815
<b>Total Energy</b>		174,820
<b>Utilities - 5.7%</b>		
Xcel Energy, Inc.	468	29,250
DTE Energy Co.	271	29,133
Essential Utilities, Inc.	664	28,047
Pinnacle West Capital Corp.	322	23,599
Duke Energy Corp.	289	23,088

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

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 97.9% (continued)</b>		
<b>Utilities - 5.7% (continued)</b>		
American Water Works Company, Inc.	145	\$ 18,656
Consolidated Edison, Inc.	217	15,609
<b>Total Utilities</b>		167,382
<b>Basic Materials - 2.2%</b>		
FMC Corp.	407	40,545
International Flavors & Fragrances, Inc.	197	24,125
<b>Total Basic Materials</b>		64,670
<b>Total Common Stocks</b>		2,885,165
(Cost \$2,851,767)		
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 0.6%</b>		
iShares S&P 500 Value ETF	148	16,015
<b>Total Exchange-Traded Funds</b>		16,015
(Cost \$16,152)		
<b>Total Investments - 98.5%</b>		2,901,180
(Cost \$2,867,919)		
<b>Other Assets &amp; Liabilities, net - 1.5%</b>		45,009
<b>Total Net Assets - 100.0%</b>		\$ 2,946,189

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

REIT – Real Estate Investment Trust