

SCHEDULE OF INVESTMENTS

September 30, 2020

RBP® LARGE-CAP VALUE FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.4%					
CONSUMER, NON-CYCLICAL - 29.8%					
Pfizer, Inc.	1,046	\$ 38,388			
Bristol-Myers Squibb Co.	619	37,319			
Biogen, Inc.*	129	36,595			
Abbott Laboratories	321	34,934			
Johnson & Johnson	234	34,838			
Eli Lilly & Co.	232	34,341			
CVS Health Corp.	580	33,872			
Amgen, Inc.	131	33,295			
AbbVie, Inc.	380	33,284			
Merck & Company, Inc.	401	33,263			
Sysco Corp.	521	32,417			
Mondelez International, Inc. — Class A	551	31,655			
Booz Allen Hamilton Holding Corp.	377	31,284			
McKesson Corp.	204	30,382			
Quanta Services, Inc.	562	29,707			
Procter & Gamble Co.	213	29,605			
Campbell Soup Co.	607	29,361			
Gilead Sciences, Inc.	460	29,067			
Colgate-Palmolive Co.	374	28,854			
Kimberly-Clark Corp.	190	28,055			
Corteva, Inc.	953	27,456			
General Mills, Inc.	439	27,077			
Conagra Brands, Inc.	756	26,997			
ServiceMaster Global Holdings, Inc.*	674	26,879			
Kroger Co.	766	25,975			
Baxter International, Inc.	321	25,815			
Altria Group, Inc.	644	24,884			
Hershey Co.	173	24,798			
Clorox Co.	116	24,380			
Kellogg Co.	358	23,123			
Total Consumer, Non-cyclical		<u>907,900</u>			
FINANCIAL - 20.5%					
Fidelity National Financial, Inc.	1,624	50,848			
Progressive Corp.	402	38,057			
Alexandria Real Estate Equities, Inc. REIT	222	35,520			
Duke Realty Corp. REIT	949	35,018			
Intercontinental Exchange, Inc.	349	34,918			
First Republic Bank	310	33,809			
Equity LifeStyle Properties, Inc. REIT	548	33,592			
U.S. Bancorp	931	33,376			
Fifth Third Bancorp	1,434	30,573			
Chubb Ltd.	262	30,424			
Globe Life, Inc.	356	28,444			
Synchrony Financial	1,083	28,342			
Huntington Bancshares, Inc.	3,073	28,179			
American Express Co.	280	28,070			
Ally Financial, Inc.	1,111	27,853			
JPMorgan Chase & Co.	284	27,341			
Bank of America Corp.	1,115	26,860			
KeyCorp	2,226	26,556			
Charles Schwab Corp.	662	23,984			
People's United Financial, Inc.	2,186	22,538			
Total Financial		<u>624,302</u>			
INDUSTRIAL - 13.1%					
Lockheed Martin Corp.	114	\$ 43,694			
United Parcel Service, Inc. — Class B	231	38,491			
Agilent Technologies, Inc.	363	36,641			
Keysight Technologies, Inc.*	338	33,388			
General Dynamics Corp.	233	32,254			
Crown Holdings, Inc.*	414	31,820			
Johnson Controls International plc	677	27,656			
Parker-Hannifin Corp.	133	26,911			
Fortune Brands Home & Security, Inc.	308	26,648			
Norfolk Southern Corp.	124	26,535			
Expeditors International of Washington, Inc.	285	25,798			
Jacobs Engineering Group, Inc.	275	25,512			
Fortive Corp.	334	25,454			
Total Industrial		<u>400,802</u>			
TECHNOLOGY - 7.9%					
Teradyne, Inc.	506	40,207			
Applied Materials, Inc.	623	37,037			
KLA Corp.	189	36,617			
Advanced Micro Devices, Inc.*	437	35,830			
QUALCOMM, Inc.	298	35,069			
Leidos Holdings, Inc.	334	29,776			
International Business Machines Corp.	218	26,524			
Total Technology		<u>241,060</u>			
COMMUNICATIONS - 7.6%					
eBay, Inc.	677	35,272			
ViacomCBS, Inc. — Class B	1,235	34,592			
Comcast Corp. — Class A	686	31,735			
Motorola Solutions, Inc.	193	30,264			
Verizon Communications, Inc.	470	27,960			
AT&T, Inc.	902	25,716			
Cisco Systems, Inc.	595	23,437			
CenturyLink, Inc.	2,297	23,177			
Total Communications		<u>232,153</u>			
CONSUMER, CYCLICAL - 7.2%					
Target Corp.	239	37,623			
DR Horton, Inc.	441	33,353			
McDonald's Corp.	131	28,753			
Walgreens Boots Alliance, Inc.	781	28,054			
Darden Restaurants, Inc.	259	26,092			
IAA, Inc.*	492	25,618			
Aptiv plc	235	21,545			
BorgWarner, Inc.	480	18,595			
Total Consumer, Cyclical		<u>219,633</u>			
UTILITIES - 6.3%					
DTE Energy Co.	271	31,176			
Consolidated Edison, Inc.	367	28,552			
American Water Works Company, Inc.	195	28,252			
Xcel Energy, Inc.	394	27,190			
Essential Utilities, Inc.	664	26,726			
Duke Energy Corp.	289	25,594			

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	SHARES	VALUE		SHARES	VALUE
Pinnacle West Capital Corp.	322	\$ 24,005			
Total Utilities		<u>191,495</u>			
ENERGY - 5.0%					
Williams Companies, Inc.	1,534	30,143			
ConocoPhillips	798	26,206			
Marathon Petroleum Corp.	864	25,350			
Concho Resources, Inc.	560	24,707			
Chevron Corp.	335	24,120			
Hess Corp.	574	23,494			
Total Energy		<u>154,020</u>			
BASIC MATERIALS - 1.0%					
FMC Corp.	298	31,561			
Total Common Stocks					
(Cost \$2,865,317)		<u>3,002,926</u>			
			EXCHANGE-TRADED FUNDS† - 0.9%		
			iShares S&P 500 Value ETF	233	\$ 26,201
			Total Exchange-Traded Funds		
			(Cost \$26,677)		<u>26,201</u>
			Total Investments - 99.3%		
			(Cost \$2,891,994)		<u>\$ 3,029,127</u>
			Other Assets & Liabilities, net - 0.7%		<u>22,124</u>
			Total Net Assets - 100.0%		<u>\$ 3,051,251</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust