

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

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 94.8%		
Financial - 22.6%		
Citizens Financial Group, Inc.	1,309	\$ 54,952
FNF Group	1,364	53,523
Progressive Corp.	926	52,152
Ally Financial, Inc.	1,747	50,943
Fifth Third Bancorp	1,652	50,122
KeyCorp	2,384	48,085
JPMorgan Chase & Co.	446	47,695
Cullen/Frost Bankers, Inc.	479	45,337
Bank of America Corp.	1,531	45,195
Chubb Ltd.	292	42,670
Cincinnati Financial Corp.	563	42,208
Citigroup, Inc.	550	40,926
Capital One Financial Corp.	409	40,728
Northern Trust Corp.	402	40,156
CME Group, Inc. — Class A	259	37,827
Realty Income Corp. REIT	655	37,348
Liberty Property Trust REIT	769	33,075
Comerica, Inc.	364	31,599
PNC Financial Services Group, Inc.	208	30,012
National Retail Properties, Inc. REIT	685	29,544
Huntington Bancshares, Inc.	1,994	29,033
Total Financial		883,130
Consumer, Non-cyclical - 18.9%		
Avery Dennison Corp.	500	57,430
AbbVie, Inc.	497	48,065
Anthem, Inc.	205	46,127
Lamb Weston Holdings, Inc.	761	42,958
Sysco Corp.	673	40,871
Abbott Laboratories	714	40,748
Service Corporation International	991	36,984
McCormick & Company, Inc.	361	36,790
Bristol-Myers Squibb Co.	578	35,420
Mondelez International, Inc. — Class A	814	34,839
Eli Lilly & Co.	394	33,277
Altria Group, Inc.	466	33,277
Kroger Co.	1,190	32,666
Pfizer, Inc.	881	31,910
Johnson & Johnson	225	31,437
Colgate-Palmolive Co.	375	28,294
Ingredion, Inc.	199	27,820
Kellogg Co.	400	27,192
Philip Morris International, Inc.	257	27,152
PepsiCo, Inc.	195	23,384
Merck & Company, Inc.	373	20,989
Total Consumer, Non-cyclical		737,630
Technology - 12.8%		
Applied Materials, Inc.	1,113	56,896
KLA-Tencor Corp.	481	50,539
Intel Corp.	929	42,883
Western Digital Corp.	519	41,276
Microsoft Corp.	477	40,803
DXC Technology Co.	399	37,865
Broadridge Financial Solutions, Inc.	418	37,862
Teradata Corp.*	965	37,114
Microchip Technology, Inc.	392	34,449
Oracle Corp.	690	32,623
Leidos Holdings, Inc.	483	31,187
International Business Machines Corp.	190	29,150
CSRA, Inc.	971	29,052
Total Technology		501,699
Industrial - 12.3%		
WestRock Co.	762	48,166
Waste Management, Inc.	479	41,338
L3 Technologies, Inc.	206	40,757
Masco Corp.	924	40,600
Raytheon Co.	216	40,576
Arrow Electronics, Inc.*	491	39,482
General Dynamics Corp.	188	38,248
FLIR Systems, Inc.	797	37,156
TE Connectivity Ltd.	382	36,305
Johnson Controls International plc	817	31,136
Rockwell Collins, Inc.	229	31,057
Agilent Technologies, Inc.	443	29,668
United Parcel Service, Inc. — Class B	238	28,358
Total Industrial		482,847
Energy - 8.0%		
Marathon Petroleum Corp.	591	38,994
Andeavor	322	36,818
HollyFrontier Corp.	702	35,956
Valero Energy Corp.	369	33,915
ConocoPhillips	579	31,781
Phillips 66	314	31,761
Chevron Corp.	232	29,044
Devon Energy Corp.	698	28,897
Energen Corp.*	454	26,137
Range Resources Corp.	1,266	21,598
Total Energy		314,901
Consumer, Cyclical - 8.0%		
Delta Air Lines, Inc.	1,122	62,832
Darden Restaurants, Inc.	484	46,474
Allison Transmission Holdings, Inc.	909	39,150
BorgWarner, Inc.	741	37,858
Hasbro, Inc.	405	36,811
Nordstrom, Inc.	705	33,403
Aptiv plc	376	31,896
CVS Health Corp.	335	24,287
Total Consumer, Cyclical		312,711
Utilities - 5.9%		
NextEra Energy, Inc.	254	39,672
NRG Energy, Inc.	1,392	39,644
DTE Energy Co.	315	34,480
Vistra Energy Corp.*	1,746	31,987
Alliant Energy Corp.	710	30,253
Exelon Corp.	754	29,715
PPL Corp.	830	25,689
Total Utilities		231,440
Communications - 4.7%		
Twenty-First Century Fox, Inc. — Class A	1,236	42,679

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

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 94.8% (continued)		
Communications - 4.7% (continued)		
AT&T, Inc.	1,012	\$ 39,346
Verizon Communications, Inc.	734	38,851
Symantec Corp.	1,284	36,029
Time Warner, Inc.	284	25,978
Total Communications		182,883
Basic Materials - 1.6%		
Chemours Co.	642	32,139
Newmont Mining Corp.	797	29,903
Total Basic Materials		62,042
Total Common Stocks		3,709,283
(Cost \$3,250,015)		
EXCHANGE-TRADED FUNDS[†] - 3.2%		
iShares S&P 500 Value ETF	1,091	124,636
Total Exchange-Traded Funds		124,636
(Cost \$124,555)		
Total Investments - 98.0%		3,833,919
(Cost \$3,374,570)		
Other Assets & Liabilities, net - 2.0%		79,265
Total Net Assets - 100.0%		\$ 3,913,184

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust