

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

June 30, 2018

	Shares	Value
<b>COMMON STOCKS† - 94.2%</b>		
<b>Financial - 21.7%</b>		
Progressive Corp.	1,024	\$ 60,570
Cullen/Frost Bankers, Inc.	479	51,847
FNF Group	1,364	51,314
Citizens Financial Group, Inc.	1,309	50,920
Ally Financial, Inc.	1,828	48,021
Fifth Third Bancorp	1,652	47,412
JPMorgan Chase & Co.	446	46,473
Bank of America Corp.	1,531	43,159
Allstate Corp.	471	42,988
CME Group, Inc. — Class A	259	42,455
Northern Trust Corp.	402	41,362
Capital One Financial Corp.	409	37,587
Chubb Ltd.	292	37,090
Citigroup, Inc.	550	36,806
Comerica, Inc.	404	36,732
Realty Income Corp. REIT	655	35,232
Liberty Property Trust REIT	769	34,090
National Retail Properties, Inc. REIT	745	32,750
BB&T Corp.	634	31,979
PNC Financial Services Group, Inc.	230	31,073
Regions Financial Corp.	1,706	30,333
<b>Total Financial</b>		<b>870,193</b>
<b>Consumer, Non-cyclical - 18.3%</b>		
Lamb Weston Holdings, Inc.	800	54,808
Avery Dennison Corp.	500	51,050
Anthem, Inc.	205	48,796
AbbVie, Inc.	497	46,047
Sysco Corp.	673	45,959
Abbott Laboratories	714	43,547
McCormick & Company, Inc.	361	41,908
Pinnacle Foods, Inc.	550	35,783
Service Corporation International	991	35,468
Kroger Co.	1,190	33,856
Eli Lilly & Co.	394	33,620
Baxter International, Inc.	452	33,376
Mondelez International, Inc. — Class A	814	33,374
Bristol-Myers Squibb Co.	578	31,987
Johnson & Johnson	245	29,728
Altria Group, Inc.	503	28,565
Kellogg Co.	400	27,948
Kimberly-Clark Corp.	251	26,440
Merck & Company, Inc.	423	25,676
Philip Morris International, Inc.	287	23,173
<b>Total Consumer, Non-cyclical</b>		<b>731,109</b>
<b>Technology - 13.8%</b>		
Applied Materials, Inc.	1,154	53,303
KLA-Tencor Corp.	481	49,317
Broadridge Financial Solutions, Inc.	418	48,112
Microsoft Corp.	477	47,037
Intel Corp.	929	46,181
Western Digital Corp.	545	42,188
Teradata Corp.*	965	38,745
Micron Technology, Inc.*	737	38,648
DXC Technology Co.	457	36,839
Microchip Technology, Inc.	392	35,653
Oracle Corp.	746	32,869
Leidos Holdings, Inc.	483	28,497
International Business Machines Corp.	190	26,543
CA, Inc.	733	26,131
Perspecta, Inc.	199	4,089
<b>Total Technology</b>		<b>554,152</b>
<b>Industrial - 10.5%</b>		
WestRock Co.	762	43,449
Raytheon Co.	216	41,727
FLIR Systems, Inc.	797	41,420
L3 Technologies, Inc.	206	39,618
Waste Management, Inc.	479	38,962
Donaldson Company, Inc.	851	38,397
CH Robinson Worldwide, Inc.	444	37,145
TE Connectivity Ltd.	412	37,105
Caterpillar, Inc.	267	36,224
Honeywell International, Inc.	247	35,580
Agilent Technologies, Inc.	483	29,869
<b>Total Industrial</b>		<b>419,496</b>
<b>Energy - 9.0%</b>		
ConocoPhillips	621	43,234
Phillips 66	314	35,265
Energen Corp.*	460	33,497
Chevron Corp.	239	30,217
Kinder Morgan, Inc.	1,693	29,915
Newfield Exploration Co.*	982	29,706
Noble Energy, Inc.	824	29,071
TechnipFMC plc	864	27,423
Occidental Petroleum Corp.	327	27,363
Valero Energy Corp.	230	25,491
HollyFrontier Corp.	370	25,319
Marathon Petroleum Corp.	354	24,837
<b>Total Energy</b>		<b>361,338</b>
<b>Consumer, Cyclical - 8.2%</b>		

Delta Air Lines, Inc.	1,122	55,584
Darden Restaurants, Inc.	484	51,817
Allison Transmission Holdings, Inc.	973	39,397
Best Buy Company, Inc.	516	38,483
Aptiv plc	411	37,660
PACCAR, Inc.	600	37,176
VF Corp.	436	35,543
BorgWarner, Inc.	741	31,981
<b>Total Consumer, Cyclical</b>		<b>327,641</b>
<b>Communications - 5.6%</b>		
Twenty-First Century Fox, Inc. — Class A	1,236	61,417
Verizon Communications, Inc.	734	36,928
AT&T, Inc.	1,012	32,495
CBS Corp. — Class B	572	32,158
Cisco Systems, Inc.	740	31,842
CenturyLink, Inc.	1,503	28,016
<b>Total Communications</b>		<b>222,856</b>
<b>Utilities - 5.2%</b>		
NRG Energy, Inc.	1,392	42,734
Evergy, Inc.	605	33,971
Exelon Corp.	797	33,952
AES Corp.	2,447	32,814

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June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 94.2% (continued)</b>		
<b>Utilities - 5.2% (continued)</b>		
DTE Energy Co.	315	\$ 32,644
Entergy Corp.	401	32,397
<b>Total Utilities</b>		<b>208,512</b>
<b>Basic Materials - 1.9%</b>		
RPM International, Inc.	768	44,790
Chemours Co.	702	31,140
<b>Total Basic Materials</b>		<b>75,930</b>
<b>Total Common Stocks</b>		<b>3,771,227</b>
(Cost \$3,379,830)		
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 4.1%</b>		
iShares S&P 500 Value ETF	1,476	162,552
<b>Total Exchange-Traded Funds</b>		<b>162,552</b>
(Cost \$164,654)		
<b>Total Investments - 98.3%</b>		<b>3,933,779</b>
(Cost \$3,544,484)		
<b>Other Assets &amp; Liabilities, net - 1.7%</b>		<b>67,946</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 4,001,725</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust