

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

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 96.5%		
Consumer, Non-cyclical - 24.5%		
Reynolds American, Inc.	926	\$ 60,227
Zimmer Biomet Holdings, Inc.	428	54,955
AbbVie, Inc.	713	51,699
Bristol-Myers Squibb Co.	925	51,541
Quintiles IMS Holdings, Inc.*	563	50,388
Altria Group, Inc.	619	46,097
Kimberly-Clark Corp.	315	40,670
Hormel Foods Corp.	1,096	37,385
Sysco Corp.	737	37,093
Anthem, Inc.	190	35,745
Johnson & Johnson	270	35,718
McCormick & Co., Inc.	360	35,104
PepsiCo, Inc.	300	34,647
Kroger Co.	1,469	34,257
Mondelez International, Inc. — Class A	783	33,818
Pfizer, Inc.	981	32,952
Eli Lilly & Co.	400	32,920
Molson Coors Brewing Co. — Class B	371	32,032
Service Corp. International	948	31,710
Merck & Co., Inc.	491	31,468
Abbott Laboratories	600	29,166
Lamb Weston Holdings, Inc.	653	28,758
Western Union Co.	1,396	26,594
Avery Dennison Corp.	297	26,246
Conagra Brands, Inc.	703	25,139
Colgate-Palmolive Co.	318	23,573
Total Consumer, Non-cyclical		959,902
Financial - 23.5%		
FNF Group	1,497	67,111
Progressive Corp.	1,513	66,709
Bank of America Corp.	2,720	65,987
Citigroup, Inc.	977	65,342
Citizens Financial Group, Inc.	1,781	63,546
Regions Financial Corp.	3,949	57,813
Ally Financial, Inc.	2,690	56,221
Synchrony Financial	1,809	53,944
Fifth Third Bancorp	1,959	50,856
Chubb Ltd.	308	44,777
U.S. Bancorp	847	43,976
JPMorgan Chase & Co.	468	42,775
Cincinnati Financial Corp.	574	41,586
CME Group, Inc. — Class A	332	41,580
Realty Income Corp.	714	39,398
People's United Financial, Inc.	1,902	33,589
National Retail Properties, Inc.	815	31,867
Liberty Property Trust	735	29,922
Cullen/Frost Bankers, Inc.	301	28,267
Total Financial		925,266
Industrial - 12.6%		
Masco Corp.	1,567	59,875
Agilent Technologies, Inc.	988	58,597
Waste Management, Inc.	670	49,145
General Dynamics Corp.	200	39,620
Arrow Electronics, Inc.*	492	38,583
Raytheon Co.	236	38,109
Johnson Controls International plc	842	36,509
TE Connectivity Ltd.	460	36,193
CSX Corp.	584	31,863
Norfolk Southern Corp.	255	31,034
Eaton Corp. plc	354	27,552
Illinois Tool Works, Inc.	187	26,788
Arconic, Inc.	1,072	24,281
Total Industrial		498,149
Technology - 9.5%		
Applied Materials, Inc.	1,511	62,419
Microchip Technology, Inc.	703	54,258
NCR Corp.*	1,242	50,723
Broadridge Financial Solutions, Inc.	568	42,918
KLA-Tencor Corp.	450	41,180
Paychex, Inc.	595	33,879
Microsoft Corp.	455	31,363
Oracle Corp.	611	30,636
CSRA, Inc.	905	28,734
Total Technology		376,110
Energy - 7.3%		
Marathon Petroleum Corp.	759	39,718
Valero Energy Corp.	564	38,047
Tesoro Corp.	378	35,381
ConocoPhillips	629	27,651
Phillips 66	324	26,792
ONEOK, Inc.	492	25,662
Kinder Morgan, Inc.	1,244	23,835
Targa Resources Corp.	483	21,832
Devon Energy Corp.	580	18,543
Range Resources Corp.	718	16,636
Newfield Exploration Co.*	506	14,401
Total Energy		288,498
Utilities - 5.8%		
NRG Energy, Inc.	2,657	45,753
Eversource Energy	641	38,915
PPL Corp.	1,001	38,699
PG&E Corp.	557	36,968
Pinnacle West Capital Corp.	429	36,534
NextEra Energy, Inc.	237	33,211
Total Utilities		230,080
Consumer, Cyclical - 5.4%		
Darden Restaurants, Inc.	561	50,736
Newell Brands, Inc.	879	47,132
Foot Locker, Inc.	710	34,989
Allison Transmission Holdings, Inc.	770	28,883
General Motors Co.	820	28,643
Adient plc	340	22,229
Total Consumer, Cyclical		212,612
Communications - 5.0%		
Twenty-First Century Fox, Inc. — Class A	1,699	48,150
Cisco Systems, Inc.	996	31,175
CBS Corp. — Class B	486	30,997
Symantec Corp.	1,071	30,256
Verizon Communications, Inc.	650	29,029
AT&T, Inc.	713	26,901
Total Communications		196,508

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SCHEDULE OF INVESTMENTS *(Unaudited)*

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 96.5% (continued)		
Basic Materials - 2.9%		
International Paper Co.	564	\$ 31,928
Newmont Mining Corp.	880	28,503
Freeport-McMoRan, Inc.*	2,367	28,428
Reliance Steel & Aluminum Co.	342	24,901
Total Basic Materials		113,760
Total Common Stocks		3,800,885
(Cost \$3,496,274)		
EXCHANGE-TRADED FUNDS[†] - 0.8%		
iShares S&P 500 Value ETF	299	31,383
Total Exchange-Traded Funds		31,383
(Cost \$31,441)		
Total Investments - 97.3%		3,832,268
(Cost \$3,527,715)		
Other Assets & Liabilities, net - 2.7%		107,677
Total Net Assets - 100.0%		\$ 3,939,945

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company