

**RAMPART EQUITY TREND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**JUNE 30, 2020**

(\$ reported in thousands)

	Shares	Value		Shares	Value
<b>COMMON STOCKS—99.2%</b>			<b>Consumer Discretionary—continued</b>		
<b>Communication Services—6.2%</b>			<b>Consumer Staples—3.1%</b>		
Alphabet, Inc. Class A <sup>(1)</sup>	680	\$ 964	Yum! Brands, Inc.	3,173	\$ 276
Alphabet, Inc. Class C <sup>(1)</sup>	664	939			54,336
Charter Communications, Inc. Class A <sup>(1)</sup>	1,814	925	<b>Energy—3.2%</b>		
Comcast Corp. Class A	55,455	2,162	Apache Corp.	8,623	117
DISH Network Corp. Class A <sup>(1)</sup>	3,058	106	Baker Hughes Co.	39,518	608
Facebook, Inc. Class A <sup>(1)</sup>	5,465	1,241	Cabot Oil & Gas Corp.	8,673	149
Live Nation Entertainment, Inc. <sup>(1)</sup>	1,091	48	Concho Resources, Inc.	4,415	227
Netflix, Inc. <sup>(1)</sup>	3,398	1,546	ConocoPhillips	23,907	1,005
T-Mobile US, Inc. <sup>(1)</sup>	29,762	3,100	Devon Energy Corp.	8,621	98
Twitter, Inc. <sup>(1)</sup>	1,804	54	Diamondback Energy, Inc.	3,616	151
Walt Disney Co. (The)	13,994	1,560	EOG Resources, Inc.	12,916	654
		12,645	Halliburton Co.	51,818	673
			Hess Corp.	5,668	294
<b>Consumer Discretionary—26.8%</b>			Marathon Oil Corp.	17,350	106
Advance Auto Parts, Inc.	2,673	381	National Oilwell Varco, Inc.	23,733	291
Amazon.com, Inc. <sup>(1)</sup>	1,059	2,922	Noble Energy, Inc.	11,763	105
Aptiv plc	30,655	2,389	Pioneer Natural Resources Co.	3,677	359
AutoZone, Inc. <sup>(1)</sup>	893	1,007	Schlumberger Ltd.	82,682	1,521
Best Buy Co., Inc.	36,194	3,159	TechnipFMC plc	26,662	182
Booking Holdings, Inc. <sup>(1)</sup>	102	162			6,540
BorgWarner, Inc.	24,306	858	<b>Financials—7.8%</b>		
CarMax, Inc. <sup>(1)</sup>	6,192	554	American Express Co.	17,770	1,692
Carnival Corp.	24,037	395	American International Group, Inc.	58,591	1,827
Chipotle Mexican Grill, Inc. <sup>(1)</sup>	271	285	Aon plc Class A	5,194	1,000
Darden Restaurants, Inc.	1,358	103	Assurant, Inc.	4,092	423
Dollar General Corp.	6,162	1,174	Capital One Financial Corp.	12,057	755
Dollar Tree, Inc. <sup>(1)</sup>	5,862	543	Cboe Global Markets, Inc.	1,142	107
Domino's Pizza, Inc.	419	155	Citizens Financial Group, Inc.	6,212	157
eBay, Inc.	1,643	86	CME Group, Inc.	3,752	610
Expedia Group, Inc.	328	27	Comerica, Inc.	2,055	78
Ford Motor Co.	226,456	1,377	Discover Financial Services	8,211	411
Garmin Ltd.	32,500	3,169	Fifth Third Bancorp	10,953	211
General Motors Co.	72,353	1,830	First Republic Bank	2,624	278
Hilton Worldwide Holdings, Inc.	14,084	1,034	Gallagher (Arthur J.) & Co.	4,242	414
Home Depot, Inc. (The)	9,228	2,312	Hartford Financial Services Group, Inc. (The)	24,343	938
Horton (D.R.), Inc.	19,241	1,067	Huntington Bancshares, Inc.	15,802	143
Kohl's Corp.	155,971	3,239	Intercontinental Exchange, Inc.	5,726	525
Las Vegas Sands Corp.	35,811	1,631	KeyCorp	14,973	182
Leggett & Platt, Inc.	39,177	1,377	M&T Bank Corp.	1,957	203
Lennar Corp. Class A	15,952	983	MarketAxess Holdings, Inc.	390	195
Lowe's Cos., Inc.	6,424	868	Marsh & McLennan Cos., Inc.	11,261	1,209
Marriott International, Inc. Class A	13,275	1,138	Moody's Corp.	1,693	465
McDonald's Corp.	7,798	1,438	MSCI, Inc.	898	300
MGM Resorts International	51,165	860	Nasdaq, Inc.	1,181	141
Mohawk Industries, Inc. <sup>(1)</sup>	18,112	1,843	People's United Financial, Inc.	6,282	73
Newell Brands, Inc.	203,542	3,232	PNC Financial Services Group, Inc. (The)	6,443	678
NIKE, Inc. Class B	32,683	3,205	Regions Financial Corp.	14,519	161
Norwegian Cruise Line Holdings Ltd. <sup>(1)</sup>	12,814	211	S&P Global, Inc.	2,514	828
NVR, Inc. <sup>(1)</sup>	202	658	SVB Financial Group <sup>(1)</sup>	779	168
O'Reilly Automotive, Inc. <sup>(1)</sup>	2,875	1,212	Synchrony Financial	14,266	316
PulteGroup, Inc.	14,426	491	Truist Financial Corp.	20,472	769
Royal Caribbean Cruises Ltd.	8,505	428	Willis Towers Watson plc	2,881	567
Starbucks Corp.	12,192	897			
Target Corp.	12,059	1,446			
Tiffany & Co.	8,727	1,064			
Tractor Supply Co.	9,203	1,213			
Ulta Beauty, Inc. <sup>(1)</sup>	4,390	893			
Wynn Resorts Ltd.	9,986	744			

See Notes to Schedule of Investments

**RAMPART EQUITY TREND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**JUNE 30, 2020**

(\$ reported in thousands)

	Shares	Value		Shares	Value
<b>Financials—continued</b>			<b>Industrials—continued</b>		
Zions Bancorp NA	2,468	\$ 84	Republic Services, Inc.	10,484	\$ 860
		15,908	Rockwell Automation, Inc.	3,134	668
			Rollins, Inc.	6,965	295
			Snap-on, Inc.	850	118
<b>Health Care—4.8%</b>			Stanley Black & Decker, Inc.	2,461	343
Abbott Laboratories	6,265	573	Union Pacific Corp.	9,600	1,623
ABIOMED, Inc. <sup>(1)</sup>	159	38	United Rentals, Inc. <sup>(1)</sup>	4,656	694
Agilent Technologies, Inc.	3,269	289	Verisk Analytics, Inc.	6,180	1,052
Anthem, Inc.	1,857	488	W.W. Grainger, Inc.	2,805	881
Baxter International, Inc.	1,806	156	Waste Management, Inc.	19,169	2,030
Becton Dickinson and Co.	1,055	253	Xylem, Inc.	2,816	183
Bio-Rad Laboratories, Inc. Class A <sup>(1)</sup>	229	103			28,752
Boston Scientific Corp. <sup>(1)</sup>	4,911	172			
Centene Corp. <sup>(1)</sup>	4,185	266	<b>Information Technology—14.1%</b>		
Danaher Corp.	2,222	393	Adobe, Inc. <sup>(1)</sup>	2,424	1,055
DexCom, Inc. <sup>(1)</sup>	319	129	Advanced Micro Devices, Inc. <sup>(1)</sup>	3,327	175
Edwards Lifesciences Corp. <sup>(1)</sup>	2,187	151	Akamai Technologies, Inc. <sup>(1)</sup>	13,364	1,431
Hologic, Inc. <sup>(1)</sup>	893	51	Analog Devices, Inc.	1,064	130
Humana, Inc.	963	373	ANSYS, Inc. <sup>(1)</sup>	431	126
IDEXX Laboratories, Inc. <sup>(1)</sup>	301	99	Apple, Inc.	8,237	3,005
Illumina, Inc. <sup>(1)</sup>	1,581	586	Applied Materials, Inc.	22,053	1,333
Intuitive Surgical, Inc. <sup>(1)</sup>	411	234	Autodesk, Inc. <sup>(1)</sup>	1,106	265
IQVIA Holdings, Inc. <sup>(1)</sup>	1,888	268	Automatic Data Processing, Inc.	1,208	180
Medtronic plc	4,722	433	Broadcom, Inc.	1,175	371
Mettler-Toledo International, Inc. <sup>(1)</sup>	253	204	Broadridge Financial Solutions, Inc.	323	41
PerkinElmer, Inc.	1,174	115	Cadence Design Systems, Inc. <sup>(1)</sup>	1,394	134
ResMed, Inc.	503	97	Citrix Systems, Inc.	572	85
STERIS plc	298	46	Fidelity National Information Services, Inc.	1,753	235
Stryker Corp.	1,122	202	Fiserv, Inc. <sup>(1)</sup>	1,579	154
Teleflex, Inc.	165	60	FleetCor Technologies, Inc. <sup>(1)</sup>	232	58
Thermo Fisher Scientific, Inc.	4,232	1,533	FLIR Systems, Inc.	10,975	445
UnitedHealth Group, Inc.	7,012	2,068	Fortinet, Inc. <sup>(1)</sup>	244	34
Varian Medical Systems, Inc. <sup>(1)</sup>	315	39	Global Payments, Inc.	838	142
Waters Corp. <sup>(1)</sup>	655	118	Hewlett Packard Enterprise Co.	2,650	26
Zimmer Biomet Holdings, Inc.	726	87	HP, Inc.	2,890	50
		9,624	Intel Corp.	12,155	727
			Intuit, Inc.	1,302	386
<b>Industrials—14.2%</b>			IPG Photonics Corp. <sup>(1)</sup>	3,451	554
AMETEK, Inc.	6,186	553	Jack Henry & Associates, Inc.	213	39
Cintas Corp.	6,773	1,804	Keysight Technologies, Inc. <sup>(1)</sup>	15,712	1,583
Copart, Inc. <sup>(1)</sup>	16,551	1,378	KLA Corp.	3,746	729
CSX Corp.	10,603	740	Lam Research Corp.	3,408	1,102
Deere & Co.	20,484	3,219	Mastercard, Inc. Class A	2,489	736
Dover Corp.	2,251	217	Maxim Integrated Products, Inc.	777	47
Eaton Corp. plc	10,931	956	Microchip Technology, Inc.	702	74
Emerson Electric Co.	16,186	1,004	Micron Technology, Inc. <sup>(1)</sup>	3,091	159
Equifax, Inc.	4,669	803	Microsoft Corp.	13,711	2,790
Fastenal Co.	37,621	1,612	NetApp, Inc.	455	20
Flowserve Corp.	2,006	57	NortonLifeLock, Inc.	966	19
Fortive Corp.	4,681	317	NVIDIA Corp.	1,772	673
Hunt (JB) Transport Services, Inc.	10,331	1,243	Oracle Corp.	3,775	209
IDEX Corp.	1,201	190	Paychex, Inc.	882	67
IHS Markit Ltd.	15,446	1,166	Paycom Software, Inc. <sup>(1)</sup>	247	77
Illinois Tool Works, Inc.	4,490	785	PayPal Holdings, Inc. <sup>(1)</sup>	3,342	582
Ingersoll Rand, Inc. <sup>(1)</sup>	5,450	153	Qorvo, Inc. <sup>(1)</sup>	338	37
Kansas City Southern	1,348	201	QUALCOMM, Inc.	3,231	295
Nielsen Holdings plc	13,449	200	salesforce.com, Inc. <sup>(1)</sup>	4,511	845
Norfolk Southern Corp.	3,619	636	Seagate Technology plc	457	22
Old Dominion Freight Line, Inc.	11,452	1,942	ServiceNow, Inc. <sup>(1)</sup>	352	143
Otis Worldwide Corp.	6,510	370	Skyworks Solutions, Inc.	490	63
Parker-Hannifin Corp.	1,978	363	Synopsys, Inc. <sup>(1)</sup>	761	148
Pentair plc	2,537	96	TE Connectivity Ltd.	32,227	2,628

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**RAMPART EQUITY TREND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**JUNE 30, 2020**

(\$ reported in thousands)

	Shares	Value		Shares	Value
<b>Information Technology—continued</b>					
Texas Instruments, Inc.	2,646	\$ 336			
Tyler Technologies, Inc. <sup>(1)</sup>	201	70			
VeriSign, Inc. <sup>(1)</sup>	8,424	1,742			
Visa, Inc. Class A	4,757	919			
Western Digital Corp.	591	26			
Western Union Co. (The)	1,160	25			
Xerox Holdings Corp.	376	6			
Xilinx, Inc.	672	66			
Zebra Technologies Corp. Class A <sup>(1)</sup>	4,436	1,135			
		28,554			
<b>Materials—11.1%</b>					
Air Products and Chemicals, Inc.	4,289	1,036			
Albemarle Corp.	1,768	137			
Ball Corp.	45,656	3,173			
Celanese Corp.	1,970	170			
Dow, Inc.	50,781	2,070			
DuPont de Nemours, Inc.	12,300	654			
Eastman Chemical Co.	46,221	3,219			
Ecolab, Inc.	4,133	822			
Freeport-McMoRan, Inc.	281,688	3,259			
International Flavors & Fragrances, Inc.	1,784	218			
Linde plc	10,094	2,141			
LyondellBasell Industries NV Class A	17,535	1,152			
Newmont Corp.	52,645	3,250			
PPG Industries, Inc.	3,926	416			
Sherwin-Williams Co. (The)	1,352	781			
		22,498			
<b>Real Estate—6.3%</b>					
American Tower Corp.	3,632	939			
CBRE Group, Inc. Class A <sup>(1)</sup>	70,620	3,194			
Crown Castle International Corp.	3,477	582			
Digital Realty Trust, Inc.	2,271	323			
Duke Realty Corp.	14,406	510			
Equinix, Inc.	741	521			
Extra Space Storage, Inc.	1,075	99			
Federal Realty Investment Trust	3,721	317			
Iron Mountain, Inc.	2,338	61			
Kimco Realty Corp.	23,006	295			
Prologis, Inc.	28,527	2,663			
Public Storage	1,246	239			
Realty Income Corp.	18,271	1,087			
Regency Centers Corp.	8,921	409			
		409			
<b>Real Estate—continued</b>					
SBA Communications, Corp.	953	\$ 284			
Simon Property Group, Inc.	14,862	1,016			
Weyerhaeuser Co.	6,110	137			
		12,676			
<b>Utilities—1.6%</b>					
American Water Works Co., Inc.	24,832	3,195			
		3,195			
<b>TOTAL COMMON STOCKS</b>					
<b>(Identified Cost \$192,818)</b>					<b>201,093</b>
<b>RIGHTS—0.0%</b>					
<b>Communication Services—0.0%</b>					
T-Mobile US, Inc. <sup>(1)</sup>	32,269			5	
					5
<b>TOTAL RIGHTS</b>					<b>5</b>
<b>(Identified Cost \$—)</b>					
<b>TOTAL LONG-TERM INVESTMENTS—99.2%</b>					
<b>(Identified Cost \$192,818)</b>					<b>201,098</b>
<b>TOTAL INVESTMENTS—99.2%</b>					
<b>(Identified Cost \$192,818)</b>					<b>\$201,098</b>
Other assets and liabilities, net—0.8%					1,682
					1,682
<b>NET ASSETS—100.0%</b>					<b>\$202,780</b>

**Footnote Legend:**

<sup>(1)</sup> Non-income producing.

**Country Weightings<sup>†</sup>**

United States	91%
Switzerland	3
Ireland	2
Netherlands	1
Bermuda	1
Jersey	1
United Kingdom	1
Total	100%

<sup>†</sup> % of total investments as of June 30, 2020.

The following table summarizes the market value of the Fund's investments as of June 30, 2020, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	Total Value at June 30, 2020	Level 1 Quoted Prices
<b>Assets:</b>		
<b>Equity Securities:</b>		
Common Stocks	\$201,093	\$201,093
Rights	5	5
<b>Total Investments</b>	<b>\$201,098</b>	<b>\$201,098</b>

There were no securities valued using significant observable inputs (Level 2) or significant unobservable inputs (Level 3) at June 30, 2020.

There were no transfers into or out of Level 3 related to securities held at June 30, 2020.

See Notes to Schedule of Investments

**RAMPART EQUITY TREND FUND**  
**NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)**  
**JUNE 30, 2020**

**Note 1. Security Valuation**

The Fund utilizes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The Fund's policy is to recognize transfers into or out of Level 3 at the end of the reporting period.

- Level 1 – quoted prices in active markets for identical securities (security types generally include listed equities).
- Level 2 – prices determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – prices determined using significant unobservable inputs (including the Valuation Committee's own assumptions in determining the fair value of investments).

A description of the valuation techniques applied to the Fund's major categories of assets and liabilities measured at fair value on a recurring basis is as follows:

Equity securities are valued at the official closing price (typically last sale) on the exchange on which the securities are primarily traded or, if no closing price is available, at the last bid price and are categorized as Level 1 in the hierarchy. Restricted equity securities and private placements that are illiquid, or are internally fair valued by the Valuation Committee, are generally categorized as Level 3 in the hierarchy.

Certain non-U.S. securities may be fair valued in cases where closing prices are not readily available or are deemed not reflective of readily available market prices. For example, significant events (such as movement in the U.S. securities market, or other regional and local developments) may occur between the time that non-U.S. markets close (where the security is principally traded) and the time that the Fund calculates its net asset value ("NAV") at the close of regular trading on the New York Stock Exchange ("NYSE") (generally 4 p.m. Eastern time) that may impact the value of securities traded in these non-U.S. markets. In such cases, the Fund's fair value non-U.S. securities using an independent pricing service which considers the correlation of the trading patterns of the non-U.S. security to the intraday trading in the U.S. markets for investments such as American Depositary Receipts, financial futures, exchange-traded funds ("ETFs"), and certain indexes, as well as prices for similar securities. Such fair valuations are categorized as Level 2 in the hierarchy. Because the frequency of significant events is not predictable, fair valuation of certain non-U.S. common stocks may occur on a frequent basis.

Listed derivatives, such as options, that are actively traded are valued based on quoted prices from the exchange and are categorized as Level 1 in the hierarchy. Over-the-counter derivative contracts, which include forward currency contracts and equity-linked instruments, do not require material subjectivity as pricing inputs are observed from actively quoted markets and are categorized as Level 2 in the hierarchy.

Investments in open-end mutual funds are valued at NAV. Investments in closed-end funds and ETFs are valued as of the close of regular trading on the NYSE each business day. Each is categorized as Level 1 in the hierarchy.

A summary of the inputs used to value the Fund's net assets by each major security type is disclosed at the end of the Schedule of Investments for the Fund. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

*For additional information about significant accounting policies, refer to the Fund's most recent semi or annual report.*