

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

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 98.7%		
Consumer, Non-cyclical - 28.6%		
UnitedHealth Group, Inc.	1,855	\$ 343,953
Regeneron Pharmaceuticals, Inc.*	665	326,608
Celgene Corp.*	2,350	305,195
Centene Corp.*	3,579	285,891
PayPal Holdings, Inc.*	5,243	281,391
Vantiv, Inc. — Class A*	4,187	265,204
Constellation Brands, Inc. — Class A	1,336	258,823
MarketAxess Holdings, Inc.	1,259	253,184
Bristol-Myers Squibb Co.	4,401	245,224
Allergan plc	984	239,201
Cintas Corp.	1,864	234,939
Universal Health Services, Inc. — Class B	1,863	227,435
Monster Beverage Corp.*	4,550	226,044
Quintiles IMS Holdings, Inc.*	2,515	225,093
ABIOMED, Inc.*	1,561	223,692
Moody's Corp.	1,738	211,480
Herbalife Ltd.*	2,892	206,286
Edwards Lifesciences Corp.*	1,643	194,268
S&P Global, Inc.	1,316	192,123
Global Payments, Inc.	2,102	189,853
Tyson Foods, Inc. — Class A	2,947	184,571
Estee Lauder Cos., Inc. — Class A	1,867	179,195
Kimberly-Clark Corp.	1,331	171,845
Molson Coors Brewing Co. — Class B	1,930	166,636
McCormick & Co., Inc.	1,647	160,599
TreeHouse Foods, Inc.*	1,654	135,115
Kroger Co.	5,494	128,120
Total Consumer, Non-cyclical		6,061,968
Financial - 16.6%		
Signature Bank*	2,046	293,662
American Tower Corp. REIT — Class A	2,104	278,402
Progressive Corp.	6,298	277,679
Citizens Financial Group, Inc.	7,503	267,707
Alliance Data Systems Corp.	1,036	265,931
Ally Financial, Inc.	12,569	262,692
Equinix, Inc. REIT	546	234,321
First Republic Bank	2,265	226,727
Synchrony Financial	7,550	225,141
FNF Group	4,886	219,039
U.S. Bancorp	3,912	203,111
American Campus Communities, Inc.	4,103	194,072
Cincinnati Financial Corp.	2,295	166,273
Visa, Inc. — Class A	1,639	153,705
Liberty Property Trust	3,385	137,803
People's United Financial, Inc.	7,077	124,980
Total Financial		3,531,245
Communications - 14.8%		
Arista Networks, Inc.*	2,356	352,904
Facebook, Inc. — Class A*	1,896	286,259
CDW Corp.	4,165	260,437
Amazon.com, Inc.*	256	247,808
Alphabet, Inc. — Class C*	260	236,270
VeriSign, Inc.*	2,520	234,259
Level 3 Communications, Inc.*	3,872	229,610
Walt Disney Co.	2,148	228,225
Twenty-First Century Fox, Inc. — Class A	7,479	211,955
Juniper Networks, Inc.	7,276	202,855
Comcast Corp. — Class A	5,000	194,600
AT&T, Inc.	4,568	172,351
Scripps Networks Interactive, Inc. — Class A	2,333	159,367
Verizon Communications, Inc.	2,991	133,578
Total Communications		3,150,478
Industrial - 11.2%		
Martin Marietta Materials, Inc.	1,278	284,457
Agilent Technologies, Inc.	4,196	248,865
Masco Corp.	6,324	241,640
Johnson Controls International plc	5,399	234,101
Lennox International, Inc.	1,265	232,305
Snap-on, Inc.	1,432	226,256
General Dynamics Corp.	1,127	223,258
TransDigm Group, Inc.	825	221,818
Ingersoll-Rand plc	1,830	167,244
Old Dominion Freight Line, Inc.	1,468	139,812
Norfolk Southern Corp.	1,029	125,229
CSX Corp.	660	36,010
Total Industrial		2,380,995
Consumer, Cyclical - 9.5%		
Ulta Beauty, Inc.*	1,065	306,016
Home Depot, Inc.	1,666	255,564
Lear Corp.	1,773	251,908
Lennar Corp. — Class A	4,334	231,089
Darden Restaurants, Inc.	2,550	230,622
Wyndham Worldwide Corp.	2,177	218,593
TJX Cos., Inc.	2,624	189,374
CVS Health Corp.	2,323	186,909
Alaska Air Group, Inc.	1,513	135,807
Total Consumer, Cyclical		2,005,882
Technology - 7.3%		
Lam Research Corp.	1,986	280,881
Salesforce.com, Inc.*	3,061	265,082
Applied Materials, Inc.	5,772	238,441
Red Hat, Inc.*	2,447	234,300
Apple, Inc.	1,381	198,892
Intuit, Inc.	1,342	178,231
KLA-Tencor Corp.	1,695	155,109
Total Technology		1,550,936
Energy - 5.5%		
Tesoro Corp.	1,855	173,628
ONEOK, Inc.	3,072	160,235
Diamondback Energy, Inc.*	1,791	159,059
Newfield Exploration Co.*	4,972	141,503
Kinder Morgan, Inc.	7,018	134,465
Pioneer Natural Resources Co.	717	114,419
Equities Corp.	1,767	103,529
Parsley Energy, Inc. — Class A*	3,424	95,016
Range Resources Corp.	3,259	75,511
Total Energy		1,157,365

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	Shares	Value
COMMON STOCKS[†] - 98.7% (continued)		
Utilities - 3.2%		
PPL Corp.	5,397	\$ 208,649
NRG Energy, Inc.	10,797	185,924
OGE Energy Corp.	4,185	145,596
Calpine Corp.*	10,368	140,279
Total Utilities		680,448
Basic Materials - 2.0%		
Royal Gold, Inc.	3,075	240,373
Sherwin-Williams Co.	515	180,744
Total Basic Materials		421,117
Total Common Stocks (Cost \$17,487,454)		20,940,434
EXCHANGE-TRADED FUNDS[†] - 1.0%		
SPDR S&P 500 ETF Trust	870	210,366
Total Exchange-Traded Funds (Cost \$209,083)		210,366
Total Investments - 99.7% (Cost \$17,696,537)		\$ 21,150,800
Other Assets & Liabilities, net - 0.3%		67,109
Total Net Assets - 100.0%		\$ 21,217,909

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust