

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

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 96.3%		
Consumer, Non-cyclical - 28.0%		
Cintas Corp.	1,868	\$ 291,091
Avery Dennison Corp.	2,346	269,462
UnitedHealth Group, Inc.	1,158	255,293
ABIOMED, Inc.*	1,359	254,690
Monster Beverage Corp.*	4,024	254,679
Centene Corp.*	2,520	254,218
Vantiv, Inc. — Class A*	3,293	242,200
Estee Lauder Companies, Inc. — Class A	1,892	240,738
Constellation Brands, Inc. — Class A	1,028	234,970
PayPal Holdings, Inc.*	3,142	231,314
Tyson Foods, Inc. — Class A	2,502	202,837
Vertex Pharmaceuticals, Inc.*	1,347	201,861
Alexion Pharmaceuticals, Inc.*	1,642	196,367
Sysco Corp.	3,156	191,664
IQVIA Holdings, Inc.*	1,875	183,562
Zoetis, Inc.	2,547	183,486
Moody's Corp.	1,234	182,151
S&P Global, Inc.	1,071	181,427
Edwards Lifesciences Corp.*	1,548	174,475
McCormick & Company, Inc.	1,698	173,043
AbbVie, Inc.	1,784	172,530
Global Payments, Inc.	1,663	166,699
Bristol-Myers Squibb Co.	2,713	166,253
Universal Health Services, Inc. — Class B	1,404	159,143
Molson Coors Brewing Co. — Class B	1,912	156,918
Regeneron Pharmaceuticals, Inc.*	403	151,512
Live Nation Entertainment, Inc.*	3,474	147,888
Clorox Co.	934	138,923
Total Consumer, Non-cyclical		5,659,394
Financial - 15.5%		
Northern Trust Corp.	2,700	269,703
American Financial Group, Inc.	2,329	252,790
FNF Group	6,400	251,136
Fifth Third Bancorp	7,751	235,165
JPMorgan Chase & Co.	2,096	224,146
Bank of New York Mellon Corp.	4,028	216,948
Equinix, Inc. REIT	447	202,589
Cincinnati Financial Corp.	2,645	198,295
Visa, Inc. — Class A	1,694	193,150
Citigroup, Inc.	2,583	192,201
American Tower Corp. — Class A REIT	1,310	186,898
Signature Bank*	1,299	178,301
Liberty Property Trust REIT	3,589	154,363
PNC Financial Services Group, Inc.	878	126,687
American Campus Communities, Inc. REIT	3,080	126,372
CIT Group, Inc.	2,545	125,291
Total Financial		3,134,035
Industrial - 12.6%		
Lennox International, Inc.	1,155	240,540
WestRock Co.	3,580	226,291
TransDigm Group, Inc.	807	221,618
Hubbell, Inc.	1,599	216,409
Northrop Grumman Corp.	697	213,916
Raytheon Co.	1,015	190,668
General Dynamics Corp.	888	180,664
FedEx Corp.	659	164,447
Ball Corp.	4,221	159,765
Johnson Controls International plc	4,141	157,814
FLIR Systems, Inc.	3,362	156,736
Agilent Technologies, Inc.	2,280	152,692
Jabil, Inc.	5,683	149,179
United Parcel Service, Inc. — Class B	1,006	119,865
Total Industrial		2,550,604
Consumer, Cyclical - 12.0%		
Burlington Stores, Inc.*	2,145	263,899
Nike, Inc. — Class B	4,117	257,519
Home Depot, Inc.	1,299	246,200
Costco Wholesale Corp.	1,308	243,445
Lennar Corp. — Class A	3,722	235,379
Darden Restaurants, Inc.	2,359	226,511
Southwest Airlines Co.	3,163	207,018
CarMax, Inc.*	3,055	195,917
Lear Corp.	1,062	187,613
Wyndham Worldwide Corp.	1,549	179,483
TJX Companies, Inc.	2,307	176,393
Total Consumer, Cyclical		2,419,377
Technology - 11.0%		
IPG Photonics Corp.*	1,204	257,812
KLA-Tencor Corp.	2,258	237,248
Intel Corp.	5,086	234,770
salesforce.com, Inc.*	2,290	234,107
Red Hat, Inc.*	1,739	208,854
Texas Instruments, Inc.	1,915	200,003
Cognizant Technology Solutions Corp. — Class A	2,593	184,155
MSCI, Inc. — Class A	1,452	183,736
Analog Devices, Inc.	1,973	175,656
Apple, Inc.	973	164,661
Intuit, Inc.	938	147,997
Total Technology		2,228,999
Communications - 8.9%		
Facebook, Inc. — Class A*	1,368	241,397
Alphabet, Inc. — Class C*	230	240,672
CDW Corp.	3,232	224,592
Amazon.com, Inc.*	190	222,199
Twenty-First Century Fox, Inc. — Class A	5,797	200,171
AT&T, Inc.	4,747	184,563
Verizon Communications, Inc.	3,446	182,397
VeriSign, Inc.*	1,463	167,426
Scripps Networks Interactive, Inc. — Class A	1,630	139,169
Total Communications		1,802,586
Energy - 5.6%		
Diamondback Energy, Inc.*	1,766	222,957
Pioneer Natural Resources Co.	1,080	186,678
Andeavor	1,506	172,196
Valero Energy Corp.	1,557	143,104
Phillips 66	1,326	134,125
Halliburton Co.	2,730	133,415

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	Shares	Value
COMMON STOCKS[†] - 96.3% (continued)		
Energy - 5.6% (continued)		
Range Resources Corp.	7,509	\$ 128,104
Total Energy		1,120,579
Utilities - 2.7%		
Exelon Corp.	3,769	148,536
Vistra Energy Corp.*	8,084	148,099
NiSource, Inc.	5,213	133,818
AES Corp.	11,410	123,570
Total Utilities		554,023
Total Common Stocks (Cost \$15,891,337)		19,469,597
EXCHANGE-TRADED FUNDS[†] - 3.2%		
SPDR S&P 500 ETF Trust	2,435	649,804
Total Exchange-Traded Funds (Cost \$651,947)		649,804
Total Investments - 99.5% (Cost \$16,543,284)		\$ 20,119,401
Other Assets & Liabilities, net - 0.5%		102,068
Total Net Assets - 100.0%		\$ 20,221,469

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust