

RBP® LARGE-CAP DEFENSIVE FUND

	SHARES	VALUE
COMMON STOCKS† - 99.1%		
CONSUMER, NON-CYCLICAL - 34.7%		
UnitedHealth Group, Inc.	2,235	\$ 366,562
Reynolds American, Inc.	5,087	320,583
Vantiv, Inc. — Class A*	4,953	317,585
MarketAxess Holdings, Inc.	1,636	306,734
Intuitive Surgical, Inc.*	388	297,390
Bristol-Myers Squibb Co.	5,302	288,322
Cintas Corp.	2,245	284,082
ResMed, Inc.	3,933	283,058
Constellation Brands, Inc. — Class A	1,610	260,933
AbbVie, Inc.	3,992	260,119
Dr Pepper Snapple Group, Inc.	2,599	254,494
Monster Beverage Corp.*	5,481	253,058
Automatic Data Processing, Inc.	2,394	245,122
Quintiles IMS Holdings, Inc.*	3,030	244,006
AmerisourceBergen Corp. — Class A	2,757	243,995
Zoetis, Inc.	4,558	243,260
Altria Group, Inc.	3,379	241,328
Laboratory Corp. of America Holdings*	1,668	239,308
Clorox Co.	1,726	232,717
Gartner, Inc.*	2,140	231,099
Danaher Corp.	2,522	215,707
Sysco Corp.	4,095	212,612
Hormel Foods Corp.	6,113	211,693
Kroger Co.	6,618	195,165
Church & Dwight Company, Inc.	3,906	194,792
Johnson & Johnson	1,548	192,803
Estee Lauder Cos., Inc. — Class A	2,249	190,693
Pfizer, Inc.	5,360	183,366
Merck & Company, Inc.	2,836	180,199
Hershey Co.	1,597	174,472
Eli Lilly & Co.	1,906	160,314
Avery Dennison Corp.	1,957	157,734
Total Consumer, Non-cyclical		7,683,305
CONSUMER, CYCLICAL - 15.2%		
Home Depot, Inc.	2,207	324,054
Ross Stores, Inc.	4,698	309,457
O'Reilly Automotive, Inc.*	1,131	305,189
NVR, Inc.*	140	294,963
Dollar General Corp.	3,731	260,163
Darden Restaurants, Inc.	3,072	257,034
TJX Cos., Inc.	3,161	249,972
CVS Health Corp.	3,098	243,193
Toro Co.	3,874	241,970
Lowe's Cos., Inc.	2,790	229,366
Carter's, Inc.	2,457	220,639
Vail Resorts, Inc.	1,148	220,301
Costco Wholesale Corp.	1,232	206,594
Total Consumer, Cyclical		3,362,895
FINANCIAL - 13.5%		
Mid-America Apartment Communities, Inc.	3,076	312,952
Digital Realty Trust, Inc.	2,623	279,061
CBOE Holdings, Inc.	3,346	271,261
Progressive Corp.	6,464	253,259
Allstate Corp.	2,958	241,048
Arch Capital Group Ltd.*	2,414	228,775
Nasdaq, Inc.	3,223	223,837
American Express Co.	2,770	219,135
CME Group, Inc. — Class A	1,790	212,652
Cincinnati Financial Corp.	2,764	199,754
Intercontinental Exchange, Inc.	3,239	193,919
Simon Property Group, Inc.	1,102	189,577
Camden Property Trust	2,233	179,667
Total Financial		3,004,897
COMMUNICATIONS - 11.1%		
Facebook, Inc. — Class A*	2,438	346,318
Walt Disney Co.	2,787	316,018
Alphabet, Inc. — Class C*	331	274,584
CDW Corp.	4,319	249,249
Charter Communications, Inc. — Class A*	702	229,778
Comcast Corp. — Class A	6,023	226,405
Scripps Networks Interactive, Inc. — Class A	2,810	220,220
Symantec Corp.	5,801	177,975
Verizon Communications, Inc.	3,602	175,598
AT&T, Inc.	3,911	162,502
Motorola Solutions, Inc.	896	77,253
Total Communications		2,455,900
TECHNOLOGY - 9.2%		
VMware, Inc. — Class A*	3,745	345,064
Synopsys, Inc.*	4,537	327,254
Cadence Design Systems, Inc.*	7,032	220,805
KLA-Tencor Corp.	2,191	208,298
Paychex, Inc.	3,311	195,018
Broadridge Financial Solutions, Inc.	2,845	193,318
Jack Henry & Associates, Inc.	2,031	189,086
Electronic Arts, Inc.*	2,067	185,038
Apple, Inc.	1,254	180,150
Total Technology		2,044,031
INDUSTRIAL - 9.2%		
J.B. Hunt Transport Services, Inc.	2,715	249,073
TransDigm Group, Inc.	994	218,838
Raytheon Co.	1,352	206,180
Amphenol Corp. — Class A	2,857	203,333
Lennox International, Inc.	1,135	189,886
Owens Corning	2,979	182,821
Hubbell, Inc.	1,357	162,908
Northrop Grumman Corp.	532	126,531
Ball Corp.	1,692	125,648
United Parcel Service, Inc. — Class B	1,066	114,382
United Technologies Corp.	928	104,131
General Electric Co.	3,482	103,764
General Dynamics Corp.	269	50,357
Total Industrial		2,037,852

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	SHARES	VALUE
UTILITIES - 3.6%		
PG&E Corp.	3,270	\$ 216,997
PPL Corp.	5,713	213,609
Eversource Energy	3,529	207,435
DTE Energy Co.	1,664	169,911
Total Utilities		<u>807,952</u>
BASIC MATERIALS - 2.0%		
Royal Gold, Inc.	2,436	170,642
Monsanto Co.	914	103,465
Dow Chemical Co.	1,415	89,909
Newmont Mining Corp.	2,654	87,476
Total Basic Materials		<u>451,492</u>
ENERGY - 0.6%		
Equities Corp.	2,119	129,471
Total Common Stocks		<u>21,977,795</u>
(Cost \$19,689,369)		
EXCHANGE-TRADED FUNDS† - 0.5%		
SPDR S&P 500 ETF Trust	510	120,227
Total Exchange-Traded Funds		<u>120,227</u>
(Cost \$121,161)		
Total Investments - 99.6%		<u>\$ 22,098,022</u>
(Cost \$19,810,530)		
Other Assets & Liabilities, net - 0.4%		<u>86,867</u>
Total Net Assets - 100.0%		<u>\$ 22,184,889</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.