

## RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE
<b>COMMON STOCKS† - 96.3%</b>		
<b>CONSUMER, NON-CYCLICAL - 27.1%</b>		
UnitedHealth Group, Inc.	1,933	\$ 317,032
Celgene Corp.*	2,450	304,853
Vantiv, Inc. — Class A*	4,365	279,883
Regeneron Pharmaceuticals, Inc.*	696	269,707
Centene Corp.*	3,730	265,800
MarketAxess Holdings, Inc.	1,362	255,362
Allergan plc	1,064	254,211
Bristol-Myers Squibb Co.	4,587	249,441
Cintas Corp.	1,943	245,867
Universal Health Services, Inc. — Class B	1,941	241,557
PayPal Holdings, Inc.*	5,464	235,062
Constellation Brands, Inc. — Class A	1,393	225,764
Monster Beverage Corp.*	4,742	218,938
Quintiles IMS Holdings, Inc.*	2,621	211,069
Mylan N.V.*	5,312	207,115
ABIOMED, Inc.*	1,627	203,700
Post Holdings, Inc.*	2,217	194,032
Tyson Foods, Inc. — Class A	3,071	189,511
Kimberly-Clark Corp.	1,387	182,571
S&P Global, Inc.	1,372	179,375
Global Payments, Inc.	2,192	176,851
Herbalife Ltd.*	3,014	175,234
Kroger Co.	5,725	168,830
McCormick & Co., Inc.	1,717	167,493
Estee Lauder Cos., Inc. — Class A	1,946	165,001
Edwards Lifesciences Corp.*	1,713	161,142
TreeHouse Foods, Inc.*	1,724	145,954
<b>Total Consumer, Non-cyclical</b>		<b>5,891,355</b>
<b>FINANCIAL - 16.3%</b>		
Signature Bank*	2,133	316,516
Citizens Financial Group, Inc.	7,819	270,146
Synchrony Financial	7,869	269,907
Alliance Data Systems Corp.	1,079	268,671
American Tower Corp. — Class A	2,193	266,537
Ally Financial, Inc.	13,099	266,303
Progressive Corp.	6,563	257,138
First Republic Bank	2,360	221,392
Equinix, Inc.	546	218,602
U.S. Bancorp	4,078	210,017
American Campus Communities, Inc.	4,277	203,542
FNF Group	4,886	190,261
Cincinnati Financial Corp.	2,392	172,870
Visa, Inc. — Class A	1,708	151,790
Liberty Property Trust	3,528	136,004
People's United Financial, Inc.	7,375	134,225
<b>Total Financial</b>		<b>3,553,921</b>
<b>COMMUNICATIONS - 14.4%</b>		
Arista Networks, Inc.*	2,456	324,855
Facebook, Inc. — Class A*	1,976	280,691
Walt Disney Co.	2,239	253,880
Twenty-First Century Fox, Inc. — Class A	7,794	252,448
CDW Corp.	4,340	250,461
Amazon.com, Inc.*	268	237,593
Level 3 Communications, Inc.*	4,035	230,883
VeriSign, Inc.*	2,626	228,751
Alphabet, Inc. — Class C*	272	225,640
Comcast Corp. — Class A	5,211	195,881
Scripps Networks Interactive, Inc. — Class A	2,432	190,596
FS Networks, Inc.*	1,328	189,333
Verizon Communications, Inc.	3,116	151,905
CenturyLink, Inc.	5,633	132,770
<b>Total Communications</b>		<b>3,145,687</b>
<b>INDUSTRIAL - 12.5%</b>		
Martin Marietta Materials, Inc.	1,382	301,621
Snap-on, Inc.	1,493	251,824
Agilent Technologies, Inc.	4,373	231,201
Masco Corp.	6,590	223,994
Vulcan Materials Co.	1,832	220,719
Lennox International, Inc.	1,319	220,669
B/E Aerospace, Inc.	3,435	220,218
J.B. Hunt Transport Services, Inc.	2,350	215,589
Amphenol Corp. — Class A	3,028	215,503
TransDigm Group, Inc.	860	189,338
Ingersoll-Rand plc	1,907	155,077
Norfolk Southern Corp.	1,072	120,032
Acuity Brands, Inc.	559	114,036
CSX Corp.	660	30,723
<b>Total Industrial</b>		<b>2,710,544</b>
<b>CONSUMER, CYCLICAL - 9.5%</b>		
Ulta Beauty, Inc.*	1,111	316,891
Lear Corp.	1,849	261,781
Home Depot, Inc.	1,736	254,897
Lennar Corp. — Class A	4,518	231,276
Darden Restaurants, Inc.	2,658	222,395
TJX Cos., Inc.	2,735	216,284
Wyndham Worldwide Corp.	2,269	191,254
CVS Health Corp.	2,421	190,049
Polaris Industries, Inc.	2,159	180,924
<b>Total Consumer, Cyclical</b>		<b>2,065,751</b>
<b>TECHNOLOGY - 7.0%</b>		
Lam Research Corp.	2,069	265,577
salesforce.com, Inc.*	3,190	263,143
Applied Materials, Inc.	6,014	233,945
Red Hat, Inc.*	2,551	220,662
Apple, Inc.	1,440	206,870
Intuit, Inc.	1,452	168,417
KLA-Tencor Corp.	1,767	167,989
<b>Total Technology</b>		<b>1,526,603</b>
<b>ENERGY - 5.3%</b>		
Diamondback Energy, Inc.*	1,867	193,636
Valero Energy Corp.	2,586	171,426
Kinder Morgan, Inc.	7,314	159,006
Tesoro Corp.	1,933	156,689
Pioneer Natural Resources Co.	748	139,300

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	SHARES	VALUE
Parsley Energy, Inc. — Class A*	3,568	\$ 115,996
Equities Corp.	1,841	112,485
Range Resources Corp.	3,397	98,853
<b>Total Energy</b>		<b>1,147,391</b>
<b>UTILITIES - 3.2%</b>		
NRG Energy, Inc.	11,252	210,413
PPL Corp.	5,624	210,281
OGE Energy Corp.	4,363	152,618
Calpine Corp.*	10,806	119,406
<b>Total Utilities</b>		<b>692,718</b>
<b>BASIC MATERIALS - 1.0%</b>		
Royal Gold, Inc.	3,204	224,440
<b>Total Common Stocks</b> (Cost \$18,114,784)		<b>20,958,410</b>
<b>EXCHANGE-TRADED FUNDS† - 3.3%</b>		
SPDR S&P 500 ETF Trust	3,091	728,672
<b>Total Exchange-Traded Funds</b> (Cost \$723,130)		<b>728,672</b>
<b>Total Investments - 99.6%</b> (Cost \$18,837,914)		<b>\$ 21,687,082</b>
<b>Other Assets &amp; Liabilities, net - 0.4%</b>		<b>83,355</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 21,770,437</b>

\* Non-income producing security.

† Value determined based on Level 1 inputs.  
plc — Public Limited Company