

## RBP® LARGE-CAP MARKET FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 97.6%</b>					
<b>CONSUMER, NON-CYCLICAL - 27.7%</b>					
ABIOMED, Inc.*	1,269	\$ 369,266			
Cintas Corp.	1,748	298,174			
Estee Lauder Companies, Inc. — Class A	1,772	265,304			
Worldpay, Inc. — Class A*	3,083	253,546			
Centene Corp.*	2,360	252,213			
Avery Dennison Corp.	2,196	233,325			
UnitedHealth Group, Inc.	1,088	232,832			
PayPal Holdings, Inc.*	2,942	223,210			
Constellation Brands, Inc. — Class A	958	218,347			
Monster Beverage Corp.*	3,774	215,911			
Vertex Pharmaceuticals, Inc.*	1,257	204,866			
Edwards Lifesciences Corp.*	1,448	202,025			
Zoetis, Inc.	2,387	199,338			
S&P Global, Inc.	1,001	191,251			
Moody's Corp.	1,154	186,140			
Sysco Corp.	2,956	177,242			
IQVIA Holdings, Inc.*	1,755	172,183			
Alexion Pharmaceuticals, Inc.*	1,542	171,871			
Tyson Foods, Inc. — Class A	2,342	171,411			
Global Payments, Inc.	1,529	170,514			
McCormick & Company, Inc.	1,588	168,947			
Bristol-Myers Squibb Co.	2,543	160,845			
AbbVie, Inc.	1,647	155,889			
Universal Health Services, Inc. — Class B	1,314	155,591			
Molson Coors Brewing Co. — Class B	1,792	134,991			
Clorox Co.	874	116,338			
<b>Total Consumer, Non-cyclical</b>		<u>5,301,570</u>			
<b>FINANCIAL - 15.4%</b>					
Northern Trust Corp.	2,530	260,919			
American Financial Group, Inc.	2,179	244,527			
FNF Group	6,010	240,520			
Fifth Third Bancorp	7,271	230,854			
JPMorgan Chase & Co.	1,966	216,201			
Bank of New York Mellon Corp.	3,778	194,680			
Visa, Inc. — Class A	1,584	189,478			
Cincinnati Financial Corp.	2,432	180,600			
American Tower Corp. — Class A REIT	1,230	178,768			
Equinix, Inc. REIT	417	174,365			
Signature Bank*	1,219	173,037			
Citigroup, Inc.	2,423	163,553			
Liberty Property Trust REIT	3,369	133,850			
GGP, Inc. REIT	6,430	131,558			
PNC Financial Services Group, Inc.	818	123,714			
CIT Group, Inc.	2,385	122,828			
<b>Total Financial</b>		<u>2,959,452</u>			
<b>INDUSTRIAL - 13.1%</b>					
TransDigm Group, Inc.	767	235,423			
Northrop Grumman Corp.	647	225,881			
Lennox International, Inc.	1,075	219,698			
WestRock Co.	3,360	215,611			
Raytheon Co.	945	203,950			
General Dynamics Corp.	828	182,905			
Owens Corning	1,982	\$ 159,353			
FLIR Systems, Inc.	3,152	157,632			
CH Robinson Worldwide, Inc.	1,682	157,620			
Ball Corp.	3,961	157,291			
Spirit AeroSystems Holdings, Inc. — Class A	1,807	151,246			
FedEx Corp.	629	151,029			
Agilent Technologies, Inc.	2,140	143,166			
Waters Corp.*	719	142,829			
<b>Total Industrial</b>		<u>2,503,634</u>			
<b>TECHNOLOGY - 12.7%</b>					
IPG Photonics Corp.*	1,124	262,319			
salesforce.com, Inc.*	2,150	250,045			
Intel Corp.	4,743	247,015			
Red Hat, Inc.*	1,629	243,552			
KLA-Tencor Corp.	2,118	230,883			
MSCI, Inc. — Class A	1,362	203,578			
Cognizant Technology Solutions Corp. — Class A	2,433	195,856			
Texas Instruments, Inc.	1,795	186,483			
Analog Devices, Inc.	1,853	168,864			
Intuit, Inc.	908	157,402			
Apple, Inc.	933	156,539			
Western Digital Corp.	1,514	139,697			
<b>Total Technology</b>		<u>2,442,233</u>			
<b>CONSUMER, CYCLICAL - 11.2%</b>					
Burlington Stores, Inc.*	2,015	268,297			
Costco Wholesale Corp.	1,178	221,971			
Home Depot, Inc.	1,219	217,275			
Lennar Corp. — Class A	3,492	205,818			
Darden Restaurants, Inc.	2,209	188,317			
Lear Corp.	992	184,601			
CarMax, Inc.*	2,865	177,458			
TJX Companies, Inc.	2,157	175,925			
DR Horton, Inc.	3,903	171,108			
Southwest Airlines Co.	2,963	169,721			
Wyndham Worldwide Corp.	1,449	165,809			
<b>Total Consumer, Cyclical</b>		<u>2,146,300</u>			
<b>COMMUNICATIONS - 10.8%</b>					
Amazon.com, Inc.*	170	246,048			
Alphabet, Inc. — Class C*	210	216,676			
CDW Corp.	3,032	213,180			
Facebook, Inc. — Class A*	1,278	204,211			
Twenty-First Century Fox, Inc. — Class A	5,359	196,622			
VeriSign, Inc.*	1,373	162,783			
AT&T, Inc.	4,457	158,892			
Verizon Communications, Inc.	3,226	154,268			
eBay, Inc.*	3,621	145,709			
News Corp. — Class A	8,390	132,562			
Cisco Systems, Inc.	2,899	124,338			
Comcast Corp. — Class A	3,344	114,264			
<b>Total Communications</b>		<u>2,069,553</u>			

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	SHARES	VALUE		SHARES	VALUE
<b>ENERGY - 5.2%</b>			<b>EXCHANGE-TRADED FUNDS† - 1.6%</b>		
Diamondback Energy, Inc.*	1,656	\$ 209,517	SPDR S&P 500 ETF Trust	1,191	\$ 313,411
Pioneer Natural Resources Co.	1,010	173,498	<b>Total Exchange-Traded Funds</b>		<u>313,411</u>
Andeavor	1,406	141,388	(Cost \$322,832)		
Parsley Energy, Inc. — Class A*	4,592	133,122	<b>Total Investments - 99.2%</b>		<u>\$ 19,029,516</u>
Halliburton Co.	2,560	120,166	(Cost \$15,251,249)		
Phillips 66	1,236	118,557	<b>Other Assets &amp; Liabilities, net - 0.8%</b>		<u>144,493</u>
Schlumberger Ltd.	1,600	103,648	<b>Total Net Assets - 100.0%</b>		<u>\$ 19,174,009</u>
<b>Total Energy</b>		<u>999,896</u>			
<b>UTILITIES - 1.5%</b>					
Vistra Energy Corp.*	7,584	157,975			
NRG Energy, Inc.	4,438	135,492			
<b>Total Utilities</b>		<u>293,467</u>			
<b>Total Common Stocks</b>					
(Cost \$14,928,417)		<u>18,716,105</u>			

\* Non-income producing security.

† Value determined based on Level 1 inputs.

REIT — Real Estate Investment Trust