

RBP LARGE-CAP MARKET FUND

	SHARES	VALUE
COMMON STOCKS† - 98.5%		
CONSUMER, NON-CYCLICAL - 27.8%		
Cintas Corp.	2,034	\$ 293,466
Centene Corp.*	2,743	265,440
Vantiv, Inc. — Class A*	3,585	252,635
Avery Dennison Corp.	2,554	251,160
Monster Beverage Corp.*	4,532	250,394
ABIOMED, Inc.*	1,480	249,528
UnitedHealth Group, Inc.	1,262	247,163
Celgene Corp.*	1,621	236,374
PayPal Holdings, Inc.*	3,529	225,962
Constellation Brands, Inc. — Class A	1,121	223,583
Estee Lauder Companies, Inc. — Class A	2,061	222,258
Allergan plc	1,028	210,688
Regeneron Pharmaceuticals, Inc.*	439	196,286
Quintiles IMS Holdings, Inc.*	2,042	194,133
Tyson Foods, Inc. — Class A	2,696	189,933
McCormick & Company, Inc.	1,849	189,781
Bristol-Myers Squibb Co.	2,955	188,352
Moody's Corp.	1,345	187,237
S&P Global, Inc.	1,194	186,634
Sysco Corp.	3,438	185,480
Edwards Lifesciences Corp.*	1,686	184,297
MarketAxess Holdings, Inc.	954	176,023
Global Payments, Inc.	1,812	172,194
Molson Coors Brewing Co. — Class B	2,082	169,974
Universal Health Services, Inc. — Class B	1,529	169,627
TreeHouse Foods, Inc.*	2,431	164,652
Herbalife Ltd.*	2,060	139,730
Total Consumer, Non-cyclical		5,622,984
FINANCIAL - 16.9%		
Northern Trust Corp.	2,940	270,274
American Financial Group, Inc.	2,537	262,452
First Republic Bank	2,374	247,988
FNF Group	5,031	238,771
Fifth Third Bancorp	8,440	236,151
Bank of New York Mellon Corp.	4,385	232,493
Equinix, Inc. REIT	505	225,382
Cincinnati Financial Corp.	2,880	220,522
JPMorgan Chase & Co.	2,282	217,954
Citigroup, Inc.	2,813	204,618
American Tower Corp. — Class A REIT	1,427	195,042
Visa, Inc. — Class A	1,845	194,168
U.S. Bancorp	3,580	191,852
Signature Bank*	1,415	181,177
Liberty Property Trust REIT	3,908	160,462
American Campus Communities, Inc. REIT	3,354	148,079
Total Financial		3,427,385
COMMUNICATIONS - 12.2%		
Facebook, Inc. — Class A*	1,490	254,596
Alphabet, Inc. — Class C*	258	247,450
CDW Corp.	3,518	232,188
AT&T, Inc.	5,170	202,510
Juniper Networks, Inc.	7,216	200,821
Amazon.com, Inc.*	207	198,999
Verizon Communications, Inc.	3,752	185,686
VeriSign, Inc.*	1,594	169,586
Twenty-First Century Fox, Inc. — Class A	6,313	166,536
Comcast Corp. — Class A	4,297	165,349
Walt Disney Co.	1,598	157,515
Scripps Networks Interactive, Inc. — Class A	1,775	152,455
Level 3 Communications, Inc.*	2,741	146,068
Total Communications		2,479,759
INDUSTRIAL - 11.5%		
Lennox International, Inc.	1,257	224,966
TransDigm Group, Inc.	879	224,716
WestRock Co.	3,897	221,077
Northrop Grumman Corp.	759	218,379
Raytheon Co.	1,105	206,171
Hubbell, Inc.	1,741	201,991
General Dynamics Corp.	967	198,796
Johnson Controls International plc	4,508	181,627
Jabil, Inc.	6,189	176,696
FedEx Corp.	718	161,966
CSX Corp.	2,980	161,695
Agilent Technologies, Inc.	2,483	159,409
Total Industrial		2,337,489
CONSUMER, CYCLICAL - 11.2%		
NIKE, Inc. — Class B	4,484	232,495
Home Depot, Inc.	1,414	231,274
Costco Wholesale Corp.	1,371	225,242
Burlington Stores, Inc.*	2,337	223,090
Lennar Corp. — Class A	3,965	209,352
Darden Restaurants, Inc.	2,569	202,386
Lear Corp.	1,157	200,254
Southwest Airlines Co.	3,443	192,739
TJX Companies, Inc.	2,591	191,034
Ulta Beauty, Inc.*	818	184,917
Wyndham Worldwide Corp.	1,687	177,827
Total Consumer, Cyclical		2,270,610
TECHNOLOGY - 9.1%		
KLA-Tencor Corp.	2,459	260,654
IPG Photonics Corp.*	1,311	242,614
salesforce.com, Inc.*	2,493	232,896
Intel Corp.	5,539	210,925
Red Hat, Inc.*	1,894	209,969
Texas Instruments, Inc.	2,086	186,989
Analog Devices, Inc.	2,149	185,179
Apple, Inc.	1,059	163,213
Intuit, Inc.	1,022	145,267
Total Technology		1,837,706
ENERGY - 6.0%		
Diamondback Energy, Inc.*	1,924	188,476
Parsley Energy, Inc. — Class A*	6,862	180,746
Andeavor	1,696	174,942
Pioneer Natural Resources Co.	1,176	173,507

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	SHARES	VALUE
Equities Corp.	2,613	\$ 170,472
Antero Resources Corp.*	8,426	167,677
ONEOK, Inc.	2,823	156,422
Total Energy		1,212,242
UTILITIES - 3.0%		
Exelon Corp.	4,105	154,636
Sempra Energy	1,352	154,304
CenterPoint Energy, Inc.	5,235	152,914
NiSource, Inc.	5,677	145,274
Total Utilities		607,128
BASIC MATERIALS - 0.8%		
Royal Gold, Inc.	1,926	165,713
Total Common Stocks (Cost \$17,234,979)		19,961,016
EXCHANGE-TRADED FUNDS† - 1.2%		
SPDR S&P 500 ETF Trust	978	245,703
Total Exchange-Traded Funds (Cost \$244,115)		245,703
Total Investments - 99.7% (Cost \$17,479,094)		\$ 20,206,719
Other Assets & Liabilities, net - 0.3%		53,196
Total Net Assets - 100.0%		\$ 20,259,915

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust