

RBP[®] Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 96.1%		
Technology - 25.8%		
Microsoft Corp.	3,061	\$ 1,151,058
Apple, Inc.	4,462	859,069
NVIDIA Corp.	1,195	591,788
Broadcom, Inc.	314	350,502
Accenture plc — Class A	659	231,250
Intuit, Inc.	356	222,511
Applied Materials, Inc.	1,283	207,936
KLA Corp.	323	187,760
Electronic Arts, Inc.	1,092	149,397
Oracle Corp.	1,366	144,017
Total Technology		4,095,288
Financial - 17.2%		
Mastercard, Inc. — Class A	648	276,379
Prologis, Inc. REIT	1,483	197,684
Intercontinental Exchange, Inc.	1,466	188,278
CME Group, Inc. — Class A	823	173,324
American International Group, Inc.	2,468	167,207
Welltower, Inc. REIT	1,847	166,544
Rexford Industrial Realty, Inc. REIT	2,800	157,080
Popular, Inc.	1,901	156,015
Simon Property Group, Inc. REIT	958	136,649
Annaly Capital Management, Inc. REIT	6,780	131,329
Marsh & McLennan Companies, Inc.	660	125,050
Chubb Ltd.	447	101,022
American Tower Corp. — Class A REIT	456	98,441
Pinnacle Financial Partners, Inc.	1,043	90,970
Rithm Capital Corp. REIT	8,308	88,729
Corebridge Financial, Inc.	4,086	88,503
Blackstone Mortgage Trust, Inc. — Class A REIT	3,061	65,107
New York Community Bancorp, Inc.	5,585	57,134
Visa, Inc. — Class A	217	56,496
Unum Group	1,155	52,229
Erie Indemnity Co. — Class A	118	39,521
AGNC Investment Corp. REIT	3,369	33,050
Alexandria Real Estate Equities, Inc. REIT	189	23,960
Prosperity Bancshares, Inc.	293	19,845
JPMorgan Chase & Co.	98	16,670
American Homes 4 Rent — Class A REIT	388	13,953
Kimco Realty Corp. REIT	356	7,586
Digital Realty Trust, Inc. REIT	50	6,729
Everest Group Ltd.	14	4,950
Total Financial		2,740,434
Consumer, Non-cyclical - 16.1%		
Eli Lilly & Co.	531	309,531
Procter & Gamble Co.	1,797	263,332
Merck & Company, Inc.	2,319	252,817
Abbott Laboratories	2,025	222,892
Cigna Group	606	181,467
Global Payments, Inc.	1,317	167,259
Becton Dickinson & Co.	648	158,002
Encompass Health Corp.	2,114	141,046
Stryker Corp.	450	134,757
Kroger Co.	2,687	122,823
Constellation Brands, Inc. — Class A	473	114,348
PepsiCo, Inc.	521	88,486
Amgen, Inc.	294	84,678
Rollins, Inc.	1,648	71,968
Philip Morris International, Inc.	750	70,560
Bunge Global S.A.	561	56,633
Automatic Data Processing, Inc.	207	48,225
S&P Global, Inc.	86	37,885
UnitedHealth Group, Inc.	56	29,482
Total Consumer, Non-cyclical		2,556,191
Consumer, Cyclical - 13.2%		
Walmart, Inc.	1,394	219,764
McDonald's Corp.	726	215,266
Costco Wholesale Corp.	293	193,403
TJX Companies, Inc.	1,995	187,151
Starbucks Corp.	1,899	182,323
Cummins, Inc.	688	164,824
Target Corp.	1,133	161,362
DR Horton, Inc.	1,059	160,947
General Motors Co.	4,106	147,488
Darden Restaurants, Inc.	815	133,905
NIKE, Inc. — Class B	1,016	110,307
WW Grainger, Inc.	75	62,152
Tractor Supply Co.	270	58,058
Southwest Airlines Co.	1,437	41,501
Lennar Corp. — Class A	226	33,683
Brunswick Corp.	182	17,608
Gentex Corp.	198	6,467
Columbia Sportswear Co.	54	4,295
Total Consumer, Cyclical		2,100,504
Energy - 6.1%		
EOG Resources, Inc.	1,325	160,259
Williams Companies, Inc.	4,504	156,874
Schlumberger N.V.	2,921	152,009
Pioneer Natural Resources Co.	659	148,196
Halliburton Co.	3,833	138,563
ONEOK, Inc.	1,304	91,567
HF Sinclair Corp.	1,381	76,742
Phillips 66	331	44,069
Total Energy		968,279
Communications - 5.2%		
Comcast Corp. — Class A	4,675	204,999
AT&T, Inc.	9,632	161,625
New York Times Co. — Class A	3,099	151,820
Fox Corp. — Class A	4,713	139,834
Interpublic Group of Companies, Inc.	3,080	100,531
Motorola Solutions, Inc.	207	64,810
Total Communications		823,619
Utilities - 4.6%		
NextEra Energy, Inc.	2,898	176,024
Sempra	2,236	167,096
Constellation Energy Corp.	988	115,487
DTE Energy Co.	937	103,314
American Electric Power Company, Inc.	1,217	98,845

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	Shares	Value
COMMON STOCKS[†] - 96.1% (continued)		
Utilities - 4.6% (continued)		
National Fuel Gas Co.	1,347	\$ 67,579
Total Utilities		728,345
Industrial - 4.2%		
Caterpillar, Inc.	748	221,161
RTX Corp.	1,825	153,556
Oshkosh Corp.	1,068	115,782
Snap-on, Inc.	239	69,033
Lockheed Martin Corp.	105	47,590
Regal Rexnord Corp.	230	34,044
AMETEK, Inc.	65	10,718
Illinois Tool Works, Inc.	26	6,810
Parker-Hannifin Corp.	13	5,989
Total Industrial		664,683
Basic Materials - 3.7%		
International Paper Co.	4,118	148,866
CF Industries Holdings, Inc.	1,749	139,046
Air Products and Chemicals, Inc.	478	130,876
Mosaic Co.	2,791	99,722
PPG Industries, Inc.	492	73,579
Total Basic Materials		592,089
Total Common Stocks		15,269,432
(Cost \$13,891,495)		
EXCHANGE-TRADED FUNDS[†] - 3.2%		
Vanguard Dividend Appreciation ETF	1,482	252,533
iShares Select Dividend ETF	2,147	251,671
Total Exchange-Traded Funds		504,204
(Cost \$498,061)		
Total Investments - 99.3%		\$ 15,773,636
(Cost \$14,389,556)		
Other Assets & Liabilities, net - 0.7%		118,388
Total Net Assets - 100.0%		\$ 15,892,024

[†] Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust