

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.5%					
CONSUMER, NON-CYCLICAL - 22.3%					
Altria Group, Inc.	6,901	\$ 396,325			
Procter & Gamble Co.	3,377	351,377			
Philip Morris International, Inc.	3,431	303,266			
Kimberly-Clark Corp.	2,439	302,192			
Flowers Foods, Inc.	13,894	296,220			
PepsiCo, Inc.	2,368	290,198			
AbbVie, Inc.	3,520	283,677			
Merck & Company, Inc.	3,264	271,467			
Hershey Co.	2,169	249,067			
Clorox Co.	1,407	225,767			
Johnson & Johnson	1,556	217,513			
Eli Lilly & Co.	1,643	213,196			
Cardinal Health, Inc.	4,167	200,641			
Amgen, Inc.	927	176,111			
Bristol-Myers Squibb Co.	3,514	167,653			
Automatic Data Processing, Inc.	1,046	167,088			
Abbott Laboratories	1,968	157,322			
Medtronic plc	1,717	156,384			
Sysco Corp.	2,087	139,328			
Booz Allen Hamilton Holding Corp.	2,251	130,873			
Kroger Co.	4,850	119,310			
Perrigo Company plc	1,794	86,399			
Encompass Health Corp.	1,308	76,387			
Zoetis, Inc.	464	46,711			
Total System Services, Inc.	420	39,904			
Thermo Fisher Scientific, Inc.	95	26,004			
Total Consumer, Non-cyclical		5,090,380			
FINANCIAL - 20.6%					
Gaming and Leisure Properties, Inc. REIT	17,793	686,276			
Synchrony Financial	10,405	331,919			
PacWest Bancorp	7,722	290,424			
Principal Financial Group, Inc.	5,642	283,172			
Prudential Financial, Inc.	3,039	279,223			
Old Republic International Corp.	12,738	266,479			
Lazard Ltd. — Class A	7,220	260,931			
BB&T Corp.	4,963	230,928			
First American Financial Corp.	4,389	226,034			
Huntington Bancshares, Inc.	17,441	221,152			
People's United Financial, Inc.	12,940	212,734			
KeyCorp	12,212	192,339			
Ameriprise Financial, Inc.	1,438	184,208			
PNC Financial Services Group, Inc.	1,475	180,924			
Fifth Third Bancorp	6,610	166,704			
Citizens Financial Group, Inc.	5,126	166,595			
Popular, Inc.	3,114	162,333			
U.S. Bancorp	3,263	157,244			
JPMorgan Chase & Co.	1,358	137,470			
Visa, Inc. — Class A	286	44,670			
Mastercard, Inc. — Class A	170	40,027			
Total Financial		4,721,786			
TECHNOLOGY - 11.6%					
Broadcom, Inc.	1,120	\$ 336,795			
International Business Machines Corp.	2,373	334,830			
Paychex, Inc.	3,346	268,349			
Lam Research Corp.	1,349	241,485			
Hewlett Packard Enterprise Co.	15,576	240,338			
KLA-Tencor Corp.	1,998	238,581			
Intel Corp.	3,925	210,773			
Texas Instruments, Inc.	1,531	162,393			
HP, Inc.	7,320	142,227			
Microsoft Corp.	1,063	125,371			
Genpact Ltd.	2,521	88,689			
Broadridge Financial Solutions, Inc.	819	84,922			
Intuit, Inc.	298	77,900			
Jack Henry & Associates, Inc.	454	62,988			
SS&C Technologies Holdings, Inc.	706	44,965			
Total Technology		2,660,606			
CONSUMER, CYCLICAL - 10.1%					
General Motors Co.	10,141	376,231			
Wyndham Destinations, Inc.	7,907	320,154			
Fastenal Co.	3,733	240,069			
Darden Restaurants, Inc.	1,743	211,722			
Target Corp.	2,624	210,602			
Watsco, Inc.	1,445	206,939			
Kohl's Corp.	2,965	203,903			
Hasbro, Inc.	2,000	170,040			
Delta Air Lines, Inc.	3,288	169,825			
KAR Auction Services, Inc.	2,742	140,692			
Casey's General Stores, Inc.	501	64,514			
Total Consumer, Cyclical		2,314,691			
UTILITIES - 9.8%					
Southern Co.	10,032	518,454			
PPL Corp.	14,700	466,578			
AES Corp.	24,189	437,337			
Duke Energy Corp.	4,549	409,410			
Dominion Energy, Inc.	5,300	406,298			
Total Utilities		2,238,077			
ENERGY - 9.0%					
Kinder Morgan, Inc.	22,377	447,764			
ONEOK, Inc.	6,233	435,312			
Chevron Corp.	2,631	324,087			
Exxon Mobil Corp.	3,971	320,857			
Occidental Petroleum Corp.	4,205	278,371			
Valero Energy Corp.	3,058	259,410			
Total Energy		2,065,801			
INDUSTRIAL - 8.8%					
Ryder System, Inc.	5,818	360,658			
Sonoco Products Co.	4,055	249,504			
Eaton Corporation plc	2,942	237,008			
Johnson Controls International plc	5,949	219,756			
Caterpillar, Inc.	1,368	185,350			
Packaging Corporation of America	1,856	184,449			
Westrock Co.	4,541	174,148			

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	SHARES	VALUE		SHARES	VALUE
Hubbell, Inc.	1,475	\$ 174,021	BASIC MATERIALS - 1.1%		
Emerson Electric Co.	2,369	162,205	International Paper Co.	5,395	\$ 249,626
Agilent Technologies, Inc.	938	75,396	Total Common Stocks		
Total Industrial		<u>2,022,495</u>	(Cost \$21,031,536)		<u>22,557,651</u>
COMMUNICATIONS - 5.2%			EXCHANGE-TRADED FUNDS† - 0.5%		
Verizon Communications, Inc.	6,525	385,823	iShares Select Dividend ETF	1,149	112,809
Interpublic Group of Companies, Inc.	12,991	272,941	Total Exchange-Traded Funds		
Cisco Systems, Inc.	4,761	257,047	(Cost \$112,885)		<u>112,809</u>
Corning, Inc.	5,003	165,599	Total Investments - 99.0%		
Telephone & Data Systems, Inc.	3,670	112,779	(Cost \$21,144,421)		<u>\$ 22,670,460</u>
Total Communications		<u>1,194,189</u>	Other Assets & Liabilities, net - 1.0%		<u>219,358</u>
			Total Net Assets - 100.0%		<u>\$ 22,889,818</u>

† Value determined based on Level 1 inputs.
 plc — Public Limited Company
 REIT — Real Estate Investment Trust