

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 96.5%		
Financial - 22.0%		
Gaming and Leisure Properties, Inc. REIT	16,579	\$ 646,249
Synchrony Financial	9,625	333,699
Principality Financial Group, Inc.	5,265	304,949
Prudential Financial, Inc.	2,797	282,497
Old Republic International Corp.	11,887	266,031
First Horizon National Corp.	15,981	238,596
First Hawaiian, Inc.	9,082	234,951
Lazard Ltd. — Class A	6,743	231,892
BB&T Corp.	4,626	227,275
Huntington Bancshares, Inc.	16,041	221,687
First American Financial Corp.	4,087	219,472
KeyCorp	11,500	204,125
People's United Financial, Inc.	12,016	201,628
Ameriprise Financial, Inc.	1,325	192,337
PNC Financial Services Group, Inc.	1,383	189,858
Fifth Third Bancorp	6,245	174,236
Citizens Financial Group, Inc.	4,839	171,107
U.S. Bancorp	3,070	160,868
Popular, Inc.	2,934	159,140
JPMorgan Chase & Co.	1,297	145,005
Visa, Inc. — Class A	286	49,635
Mastercard, Inc. — Class A	149	39,415
Total Financial		4,894,652
Consumer, Non-cyclical - 19.6%		
Procter & Gamble Co.	3,142	344,520
Altria Group, Inc.	6,754	319,802
Kimberly-Clark Corp.	2,258	300,946
Flowers Foods, Inc.	12,807	298,019
PepsiCo, Inc.	2,203	288,879
Merck & Company, Inc.	2,993	250,963
Philip Morris International, Inc.	3,162	248,312
AbbVie, Inc.	3,275	238,158
General Mills, Inc.	4,192	220,164
Johnson & Johnson	1,457	202,931
Cardinal Health, Inc.	3,946	185,857
Eli Lilly & Co.	1,531	169,620
Amgen, Inc.	885	163,088
Automatic Data Processing, Inc.	964	159,378
Abbott Laboratories	1,880	158,108
Bristol-Myers Squibb Co.	3,307	149,972
Booz Allen Hamilton Holding Corp.	2,150	142,352
Sysco Corp.	1,917	135,570
Kroger Co.	4,632	100,561
UnitedHealth Group, Inc.	354	86,379
Encompass Health Corp.	1,230	77,933
Zoetis, Inc.	464	52,659
Total System Services, Inc.	370	47,460
Thermo Fisher Scientific, Inc.	77	22,613
Total Consumer, Non-cyclical		4,364,244
Consumer, Cyclical - 10.2%		
General Motors Co.	9,458	364,417
Wyndham Destinations, Inc.	7,484	328,548
Fastenal Co.	6,959	226,794
Watsco, Inc.	1,376	225,017
Target Corp.	2,440	211,328
Hasbro, Inc.	1,861	196,670
Darden Restaurants, Inc.	1,597	194,403
Delta Air Lines, Inc.	3,110	176,493
KAR Auction Services, Inc.	6,119	152,975
Kohl's Corp.	2,756	131,048
Casey's General Stores, Inc.	462	72,067
Total Consumer, Cyclical		2,279,760
Technology - 9.8%		
Broadcom, Inc.	1,046	301,102
Paychex, Inc.	3,120	256,745
Lam Research Corp.	1,283	240,999
KLA-Tencor Corp.	1,861	219,970
NetApp, Inc.	3,018	186,211
Intel Corp.	3,665	175,443
Texas Instruments, Inc.	1,463	167,894
HP, Inc.	6,817	141,725
Microsoft Corp.	1,015	135,969
Broadridge Financial Solutions, Inc.	780	99,590
Genpact Ltd.	2,383	90,769
Intuit, Inc.	277	72,388
Jack Henry & Associates, Inc.	417	55,845
SS&C Technologies Holdings, Inc.	706	40,673
Total Technology		2,185,323
Utilities - 9.3%		
Southern Co.	9,351	516,923
PPL Corp.	13,712	425,209
Dominion Energy, Inc.	4,943	382,193
AES Corp.	22,551	377,955
Duke Energy Corp.	4,250	375,020
Total Utilities		2,077,300
Energy - 8.3%		
Kinder Morgan, Inc.	20,869	435,745
ONEOK, Inc.	5,820	400,474
Chevron Corp.	2,426	301,891
Exxon Mobil Corp.	3,650	279,700
Valero Energy Corp.	2,854	244,331
Occidental Petroleum Corp.	3,915	196,846
Total Energy		1,858,987
Industrial - 8.3%		
Ryder System, Inc.	5,430	316,569
Eaton Corporation plc	2,799	233,101
Johnson Controls International plc	5,529	228,403
Hubbell, Inc.	1,475	192,340
Caterpillar, Inc.	1,290	175,814
Packaging Corporation of America	1,773	169,002
Westrock Co.	4,351	158,681
National Instruments Corp.	3,728	156,539
Emerson Electric Co.	2,263	150,988
Agilent Technologies, Inc.	874	65,261
Total Industrial		1,846,698
Communications - 6.8%		
AT&T, Inc.	11,619	389,353
Verizon Communications, Inc.	6,089	347,865
Interpublic Group of Companies, Inc.	12,122	273,836
Cisco Systems, Inc.	4,450	243,548
Corning, Inc.	4,779	158,806

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS† - 96.5% (continued)		
Communications - 6.8% (continued)		
Telephone & Data Systems, Inc.	3,352	\$ 101,901
Total Communications		<u>1,515,309</u>
Basic Materials - 2.2%		
Chemours Co.	11,004	264,096
International Paper Co.	5,029	217,856
Total Basic Materials		<u>481,952</u>
Total Common Stocks (Cost \$19,813,074)		<u>21,504,225</u>
EXCHANGE-TRADED FUNDS† - 2.7%		
Vanguard Dividend Appreciation ETF	3,080	354,693
iShares Select Dividend ETF	2,447	243,623
Total Exchange-Traded Funds (Cost \$594,717)		<u>598,316</u>
Total Investments - 99.2% (Cost \$20,407,791)		<u>\$ 22,102,541</u>
Other Assets & Liabilities, net - 0.8%		<u>175,727</u>
Total Net Assets - 100.0%		<u>\$ 22,278,268</u>

† Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust