

SCHEDULE OF INVESTMENTS

September 30, 2019

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 95.9%					
FINANCIAL - 24.9%					
Iron Mountain, Inc. REIT	13,970	\$ 452,489			
Gaming and Leisure Properties, Inc. REIT	11,301	432,150			
Prudential Financial, Inc.	3,654	328,678			
People's United Financial, Inc.	19,676	307,634			
Huntington Bancshares, Inc.	20,182	287,997			
KeyCorp	16,036	286,082			
Principal Financial Group, Inc.	4,666	266,615			
First Hawaiian, Inc.	9,603	256,400			
BB&T Corp.	4,696	250,626			
MetLife, Inc.	5,287	249,335			
Citizens Financial Group, Inc.	6,749	238,712			
PNC Financial Services Group, Inc.	1,683	235,889			
Fifth Third Bancorp	8,517	233,195			
First Horizon National Corp.	14,133	228,955			
JPMorgan Chase & Co.	1,711	201,368			
Morgan Stanley	4,701	200,592			
Ameriprise Financial, Inc.	1,275	187,552			
U.S. Bancorp	3,216	177,973			
First American Financial Corp.	2,920	172,309			
Synchrony Financial	4,942	168,473			
Popular, Inc.	2,554	138,120			
Visa, Inc. — Class A	192	33,026			
Mastercard, Inc. — Class A	105	28,515			
Total Financial		<u>5,362,685</u>			
CONSUMER, NON-CYCLICAL - 21.5%					
AbbVie, Inc.	5,929	448,944			
Altria Group, Inc.	10,754	439,839			
Philip Morris International, Inc.	5,278	400,758			
General Mills, Inc.	4,209	232,000			
Kellogg Co.	3,563	229,279			
Bristol-Myers Squibb Co.	4,193	212,627			
Flowers Foods, Inc.	8,835	204,354			
Kimberly-Clark Corp.	1,334	189,495			
Johnson & Johnson	1,358	175,698			
Amgen, Inc.	906	175,320			
PepsiCo, Inc.	1,232	168,907			
Kroger Co.	6,304	162,517			
Merck & Company, Inc.	1,851	155,817			
Procter & Gamble Co.	1,226	152,490			
Robert Half International, Inc.	2,529	140,764			
Eli Lilly & Co.	1,225	136,992			
Sysco Corp.	1,643	130,454			
Quest Diagnostics, Inc.	1,206	129,078			
Medtronic plc	1,119	121,546			
Automatic Data Processing, Inc.	709	114,447			
Perrigo Company plc	1,989	111,165			
UnitedHealth Group, Inc.	483	104,966			
Abbott Laboratories	1,089	91,116			
Booz Allen Hamilton Holding Corp.	1,061	75,352			
HCA Healthcare, Inc.	614	73,938			
Zoetis, Inc.	258	32,144			
Thermo Fisher Scientific, Inc.	77	22,428			
Total Consumer, Non-cyclical		<u>4,632,435</u>			
INDUSTRIAL - 9.6%					
Westrock Co.	8,905	\$ 324,587			
Cummins, Inc.	1,313	213,586			
Emerson Electric Co.	3,113	208,135			
Eaton Corporation plc	2,485	206,628			
Caterpillar, Inc.	1,599	201,970			
United Parcel Service, Inc. — Class B	1,611	193,030			
Packaging Corporation of America	1,795	190,450			
Hubbell, Inc.	1,213	159,388			
Johnson Controls International plc	3,393	148,919			
National Instruments Corp.	3,449	144,823			
Agilent Technologies, Inc.	827	63,373			
Total Industrial		<u>2,054,889</u>			
ENERGY - 9.1%					
Occidental Petroleum Corp.	10,044	446,657			
Kinder Morgan, Inc.	15,374	316,858			
Valero Energy Corp.	3,695	314,962			
ONEOK, Inc.	4,226	311,414			
Exxon Mobil Corp.	4,405	311,037			
Chevron Corp.	2,136	253,329			
Total Energy		<u>1,954,257</u>			
TECHNOLOGY - 7.6%					
NetApp, Inc.	4,560	239,445			
Broadcom, Inc.	830	229,138			
HP, Inc.	11,203	211,961			
QUALCOMM, Inc.	2,498	190,548			
Intel Corp.	3,072	158,300			
Lam Research Corp.	558	128,960			
KLA Corp.	803	128,038			
Broadridge Financial Solutions, Inc.	816	101,535			
Microsoft Corp.	600	83,418			
Jack Henry & Associates, Inc.	498	72,693			
Genpact Ltd.	1,284	49,755			
Intuit, Inc.	169	44,944			
Total Technology		<u>1,638,735</u>			
CONSUMER, CYCLICAL - 7.3%					
Autoliv, Inc.	2,963	233,721			
Wynn Resorts Ltd.	2,109	229,290			
Fastenal Co.	5,345	174,621			
Royal Caribbean Cruises Ltd.	1,611	174,520			
Delta Air Lines, Inc.	2,913	167,789			
Darden Restaurants, Inc.	1,400	165,508			
Hasbro, Inc.	1,279	151,805			
Target Corp.	1,373	146,787			
Walmart, Inc.	963	114,289			
Total Consumer, Cyclical		<u>1,558,330</u>			
UTILITIES - 6.7%					
PPL Corp.	11,443	360,340			
Dominion Energy, Inc.	3,757	304,467			
Southern Co.	4,400	271,788			
Duke Energy Corp.	2,702	259,014			
AES Corp.	14,444	236,015			
Total Utilities		<u>1,431,624</u>			

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMUNICATIONS - 5.9%			EXCHANGE-TRADED FUNDS† - 2.0%		
AT&T, Inc.	9,416	\$ 356,302	iShares Select Dividend ETF	2,213	\$ 225,615
Interpublic Group of Companies, Inc.	14,024	302,357	Vanguard Dividend Appreciation ETF	1,772	211,896
Verizon Communications, Inc.	4,462	269,326	Total Exchange-Traded Funds		
Cisco Systems, Inc.	3,639	179,803	(Cost \$438,755)		437,511
Corning, Inc.	5,961	170,008	Total Investments - 97.9%		
Total Communications		1,277,796	(Cost \$19,981,283)		\$ 21,051,955
BASIC MATERIALS - 3.3%			Other Assets & Liabilities, net - 2.1%		453,780
LyondellBasell Industries N.V. — Class A	4,144	370,764	Total Net Assets - 100.0%		\$ 21,505,735
International Paper Co.	7,961	332,929			
Total Basic Materials		703,693			
Total Common Stocks					
(Cost \$19,542,528)		20,614,444			

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