

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 98.0%		
Financial - 24.5%		
Park Hotels & Resorts, Inc. REIT	23,695	\$ 612,990
Invesco Ltd.	31,855	572,753
Gaming and Leisure Properties, Inc. REIT	11,953	514,576
People's United Financial, Inc.	20,611	348,326
KeyCorp	17,015	344,384
Huntington Bancshares, Inc.	21,197	319,651
PNC Financial Services Group, Inc.	1,789	285,578
Citizens Financial Group, Inc.	7,007	284,554
MetLife, Inc.	5,544	282,578
Truist Financial Corp.	4,880	274,842
Fifth Third Bancorp	8,854	272,172
Principal Financial Group, Inc.	4,801	264,055
JPMorgan Chase & Co.	1,874	261,235
First Horizon National Corp.	14,633	242,322
Ameriprise Financial, Inc.	1,392	231,879
U.S. Bancorp	3,390	200,993
Synchrony Financial	5,475	197,155
First American Financial Corp.	3,191	186,099
Popular, Inc.	2,725	160,094
Visa, Inc. — Class A	192	36,077
Mastercard, Inc. — Class A	105	31,352
Total Financial		5,923,665
Consumer, Non-cyclical - 21.8%		
Altria Group, Inc.	11,429	570,421
AbbVie, Inc.	6,302	557,979
Philip Morris International, Inc.	5,565	473,526
Bristol-Myers Squibb Co.	4,569	293,284
Kellogg Co.	3,649	252,365
General Mills, Inc.	4,407	236,039
Amgen, Inc.	953	229,740
Johnson & Johnson	1,503	219,243
Flowers Foods, Inc.	9,496	206,443
Kimberly-Clark Corp.	1,464	201,373
Colgate-Palmolive Co.	2,823	194,335
Merck & Company, Inc.	2,024	184,083
PepsiCo, Inc.	1,345	183,821
Eli Lilly & Co.	1,309	172,042
Procter & Gamble Co.	1,306	163,120
UnitedHealth Group, Inc.	514	151,105
Sysco Corp.	1,755	150,122
Quest Diagnostics, Inc.	1,306	139,468
Medtronic plc	1,194	135,459
Automatic Data Processing, Inc.	759	129,410
Allergan plc	643	122,922
Abbott Laboratories	1,164	101,105
HCA Healthcare, Inc.	654	96,668
Booz Allen Hamilton Holding Corp.	1,171	83,293
Thermo Fisher Scientific, Inc.	59	19,168
Total Consumer, Non-cyclical		5,266,534
Consumer, Cyclical - 13.1%		
Kohl's Corp.	8,981	457,582
Wynn Resorts Ltd.	2,192	304,403
Cinemark Holdings, Inc.	8,699	294,461
Hanesbrands, Inc.	19,734	293,050
Autoliv, Inc.	3,144	265,385
Cummins, Inc.	1,415	253,228
Royal Caribbean Cruises Ltd.	1,786	238,449
Fastenal Co.	5,888	217,562
Target Corp.	1,467	188,084
Delta Air Lines, Inc.	3,087	180,528
Darden Restaurants, Inc.	1,495	162,970
Hasbro, Inc.	1,363	143,946
Walmart, Inc.	1,047	124,425
Casey's General Stores, Inc.	345	54,852
Total Consumer, Cyclical		3,178,925
Industrial - 10.2%		
Westrock Co.	9,291	398,677
Emerson Electric Co.	3,403	259,513
Caterpillar, Inc.	1,748	258,145
Eaton Corporation plc	2,717	257,354
Packaging Corporation of America	1,959	219,388
United Parcel Service, Inc. — Class B	1,759	205,909
Hubbell, Inc.	1,283	189,653
Union Pacific Corp.	962	173,920
National Instruments Corp.	3,610	152,848
Johnson Controls International plc	3,620	147,370
Republic Services, Inc. — Class A	1,556	139,464
Agilent Technologies, Inc.	827	70,551
Total Industrial		2,472,792
Technology - 8.0%		
NetApp, Inc.	4,852	302,037
Broadcom, Inc.	885	279,678
HP, Inc.	12,271	252,169
QUALCOMM, Inc.	2,739	241,662
Lam Research Corp.	596	174,270
KLA Corp.	856	152,514
Analog Devices, Inc.	1,254	149,025
Broadridge Financial Solutions, Inc.	877	108,344
Microsoft Corp.	647	102,032
Jack Henry & Associates, Inc.	498	72,544
Genpact Ltd.	1,284	54,147
Intuit, Inc.	169	44,266
Total Technology		1,932,688
Energy - 6.7%		
Valero Energy Corp.	3,850	360,552
Kinder Morgan, Inc.	16,231	343,610
ONEOK, Inc.	4,352	329,316
Exxon Mobil Corp.	4,646	324,198
Chevron Corp.	2,213	266,689
Total Energy		1,624,365
Utilities - 6.6%		
PPL Corp.	12,140	435,583
Dominion Energy, Inc.	3,957	327,719
AES Corp.	15,000	298,500
Southern Co.	4,558	290,344
Duke Energy Corp.	2,781	253,655
Total Utilities		1,605,801
Communications - 5.4%		
AT&T, Inc.	9,837	384,430
Verizon Communications, Inc.	4,716	289,562
Omnicom Group, Inc.	3,032	245,653
Cisco Systems, Inc.	4,006	192,128

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 98.0% (continued)		
Communications - 5.4% (continued)		
Corning, Inc.	6,446	\$ 187,643
Total Communications		<u>1,299,416</u>
Basic Materials - 1.7%		
LyondellBasell Industries N.V. — Class A	4,449	420,341
Total Common Stocks (Cost \$21,001,233)		<u>23,724,527</u>
EXCHANGE-TRADED FUNDS[†] - 1.2%		
Vanguard Dividend Appreciation ETF	1,200	149,592
iShares Select Dividend ETF	1,332	140,739
Total Exchange-Traded Funds (Cost \$288,208)		<u>290,331</u>
Total Investments - 99.2% (Cost \$21,289,441)		<u>\$ 24,014,858</u>
Other Assets & Liabilities, net - 0.8%		<u>200,170</u>
Total Net Assets - 100.0%		<u>\$ 24,215,028</u>

[†] Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust