

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.0%			CONSUMER, CYCLICAL - 9.9%		
CONSUMER, NON-CYCLICAL - 28.5%					
AbbVie, Inc.	5,976	\$ 455,311	Fastenal Co.	5,772	\$ 180,375
Altria Group, Inc.	10,665	412,416	Hanesbrands, Inc.	18,979	149,365
Philip Morris International, Inc.	5,215	380,486	Autoliv, Inc.	3,027	139,272
Bristol-Myers Squibb Co.	4,399	245,200	Target Corp.	1,441	133,970
General Mills, Inc.	4,216	222,478	Wynn Resorts Ltd.	2,111	127,061
Kellogg Co.	3,463	207,745	Watsco, Inc.	798	126,108
Flowers Foods, Inc.	9,270	190,221	Walmart, Inc.	979	111,234
Johnson & Johnson	1,427	187,122	Hasbro, Inc.	1,332	95,304
Amgen, Inc.	914	185,295	Delta Air Lines, Inc.	3,088	88,101
Kimberly-Clark Corp.	1,430	182,854	Cinemark Holdings, Inc.	8,605	87,685
Colgate-Palmolive Co.	2,715	180,168	Williams-Sonoma, Inc.	1,970	83,764
Eli Lilly & Co.	1,241	172,152	Darden Restaurants, Inc.	1,477	80,438
PepsiCo, Inc.	1,300	156,130	Alaska Air Group, Inc.	2,217	63,118
Merck & Company, Inc.	1,965	151,187	Royal Caribbean Cruises Ltd.	1,594	51,279
Pfizer, Inc.	4,578	149,426	Casey's General Stores, Inc.	296	39,217
Procter & Gamble Co.	1,328	146,080	Total Consumer, Cyclical		1,556,291
UnitedHealth Group, Inc.	489	121,947	TECHNOLOGY - 9.3%		
Cardinal Health, Inc.	2,474	118,604	HP, Inc.	12,129	210,559
Medtronic plc	1,197	107,945	Broadcom, Inc.	823	195,133
Allergan plc	602	106,614	NetApp, Inc.	4,416	184,103
Clorox Co.	491	85,066	QUALCOMM, Inc.	2,684	181,573
Abbott Laboratories	1,070	84,434	KLA Corp.	856	123,041
Booz Allen Hamilton Holding Corp.	1,065	73,102	Maxim Integrated Products, Inc.	2,265	110,102
Kroger Co.	2,382	71,746	Microsoft Corp.	596	93,995
HCA Healthcare, Inc.	626	56,246	Intel Corp.	1,484	80,314
Zoetis, Inc.	149	17,536	Broadridge Financial Solutions, Inc.	803	76,149
Thermo Fisher Scientific, Inc.	57	16,165	Jack Henry & Associates, Inc.	452	70,168
Total Consumer, Non-cyclical		4,483,676	Skyworks Solutions, Inc.	634	56,667
FINANCIAL - 18.4%			Intuit, Inc.	177	40,710
Invesco Ltd.	30,206	274,270	Genpact Ltd.	1,348	39,362
People's United Financial, Inc.	19,277	213,011	Total Technology		1,461,876
Macerich Co. REIT	32,404	182,435	INDUSTRIAL - 9.1%		
KeyCorp	16,459	170,680	Westrock Co.	8,714	246,258
Huntington Bancshares, Inc.	20,701	169,955	Eaton Corporation plc	2,608	202,615
PNC Financial Services Group, Inc.	1,724	165,021	Caterpillar, Inc.	1,678	194,715
MetLife, Inc.	5,329	162,907	United Parcel Service, Inc. — Class B	1,732	161,803
JPMorgan Chase & Co.	1,725	155,302	Emerson Electric Co.	3,309	157,674
Principal Financial Group, Inc.	4,685	146,828	Hubbell, Inc.	1,258	144,343
Truist Financial Corp.	4,694	144,763	National Instruments Corp.	3,534	116,905
Ameriprise Financial, Inc.	1,366	139,988	Republic Services, Inc. — Class A	1,490	111,839
First American Financial Corp.	3,126	132,574	Johnson Controls International plc	3,636	98,027
Citizens Financial Group, Inc.	6,738	126,742	Total Industrial		1,434,179
Fifth Third Bancorp	8,466	125,720	ENERGY - 8.4%		
First Horizon National Corp.	14,242	114,791	Antero Midstream Corp.	291,708	612,587
Old Republic International Corp.	7,440	113,460	Kinder Morgan, Inc.	14,887	207,227
U.S. Bancorp	3,210	110,584	Exxon Mobil Corp.	4,567	173,409
Popular, Inc.	2,701	94,535	Valero Energy Corp.	3,792	172,005
Synchrony Financial	5,326	85,695	Chevron Corp.	2,159	156,441
Visa, Inc. — Class A	202	32,546	Total Energy		1,321,669
Mastercard, Inc. — Class A	110	26,572	COMMUNICATIONS - 6.0%		
Total Financial		2,888,379	AT&T, Inc.	9,252	269,696
			Verizon Communications, Inc.	4,361	234,316

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	SHARES	VALUE		SHARES	VALUE
Omnicom Group, Inc.	2,807	\$ 154,104	EXCHANGE-TRADED FUNDS† - 2.8%		
Cisco Systems, Inc.	3,886	152,759	iShares Select Dividend ETF	3,033	\$ 223,047
Corning, Inc.	6,454	<u>132,565</u>	Vanguard Dividend Appreciation ETF	2,154	<u>222,702</u>
Total Communications		<u>943,440</u>	Total Exchange-Traded Funds		
UTILITIES - 5.9%			(Cost \$412,951)		<u>445,749</u>
Dominion Energy, Inc.	3,768	272,012	Total Investments - 99.8%		
Southern Co.	4,292	232,369	(Cost \$19,164,978)		<u>\$ 15,695,051</u>
Duke Energy Corp.	2,710	219,185	Other Assets & Liabilities, net - 0.2%		<u>37,580</u>
AES Corp.	14,525	<u>197,540</u>	Total Net Assets - 100.0%		<u>\$ 15,732,631</u>
Total Utilities		<u>921,106</u>			
BASIC MATERIALS - 1.5%					
Dow, Inc.	8,163	<u>238,686</u>			
Total Common Stocks					
(Cost \$18,752,027)		<u>15,249,302</u>			

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