

**RBP® Dividend Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.0%</b>		
<b>Consumer, Non-cyclical - 28.0%</b>		
AbbVie, Inc.	5,350	\$ 525,263
Altria Group, Inc.	10,038	393,991
Philip Morris International, Inc.	4,875	341,543
General Mills, Inc.	3,792	233,777
Bristol-Myers Squibb Co.	3,973	233,612
Kellogg Co.	3,102	204,918
Amgen, Inc.	867	204,491
Eli Lilly & Co.	1,206	198,001
Johnson & Johnson	1,353	190,272
Colgate-Palmolive Co.	2,569	188,205
Flowers Foods, Inc.	8,024	179,417
Kimberly-Clark Corp.	1,246	176,122
PepsiCo, Inc.	1,218	161,093
H&R Block, Inc.	10,926	156,023
Merck & Company, Inc.	1,834	141,823
Pfizer, Inc.	4,282	140,022
UnitedHealth Group, Inc.	470	138,626
Procter & Gamble Co.	1,111	132,842
Cardinal Health, Inc.	2,372	123,795
AmerisourceBergen Corp. — Class A	1,151	115,986
Inspirety, Inc.	1,781	115,284
Clorox Co.	464	101,788
Medtronic plc	1,086	99,586
Abbott Laboratories	1,011	92,436
Booz Allen Hamilton Holding Corp.	995	77,401
Kroger Co.	2,058	69,663
HCA Healthcare, Inc.	577	56,004
Thermo Fisher Scientific, Inc.	56	20,291
Zoetis, Inc.	136	18,638
<b>Total Consumer, Non-cyclical</b>		4,830,913
<b>Financial - 19.0%</b>		
Simon Property Group, Inc. REIT	5,641	385,731
People's United Financial, Inc.	18,423	213,154
Janus Henderson Group plc	9,063	191,773
KeyCorp	15,080	183,674
Principal Financial Group, Inc.	4,338	180,201
MetLife, Inc.	4,866	177,706
Ameriprise Financial, Inc.	1,146	171,946
Huntington Bancshares, Inc.	18,905	170,807
PNC Financial Services Group, Inc.	1,572	165,390
OneMain Holdings, Inc.	6,677	163,854
Truist Financial Corp.	4,242	159,287
Citizens Financial Group, Inc.	6,296	158,911
JPMorgan Chase & Co.	1,674	157,457
Axis Capital Holdings Ltd.	3,693	149,788
Fifth Third Bancorp	7,680	148,070
First American Financial Corp.	2,797	134,312
U.S. Bancorp	3,074	113,185
Synchrony Financial	4,672	103,531
Popular, Inc.	2,414	89,728
Visa, Inc. — Class A	139	26,851
Mastercard, Inc. — Class A	70	20,699
<b>Total Financial</b>		3,266,055
<b>Energy - 12.3%</b>		
Antero Midstream Corp.	264,494	1,348,919
Kinder Morgan, Inc.	14,552	220,754
Valero Energy Corp.	3,327	195,694
Chevron Corp.	2,027	180,869
Exxon Mobil Corp.	4,011	179,372
<b>Total Energy</b>		2,125,608
<b>Industrial - 8.6%</b>		
Eaton Corporation plc	2,417	211,439
Emerson Electric Co.	3,101	192,355
Caterpillar, Inc.	1,454	183,931
United Parcel Service, Inc. — Class B	1,480	164,546
Hubbell, Inc.	1,170	146,671
National Instruments Corp.	3,230	125,034
3M Co.	796	124,168
Johnson Controls International plc	3,266	111,501
CH Robinson Worldwide, Inc.	1,062	83,962
Union Pacific Corp.	450	76,082
Norfolk Southern Corp.	386	67,770
<b>Total Industrial</b>		1,487,459
<b>Technology - 8.2%</b>		
Broadcom, Inc.	719	226,923
QUALCOMM, Inc.	2,360	215,256
HP, Inc.	11,147	194,292
KLA Corp.	785	152,667
Maxim Integrated Products, Inc.	2,169	131,463
Microsoft Corp.	565	114,983
Broadridge Financial Solutions, Inc.	754	95,147
Skyworks Solutions, Inc.	623	79,657
Intel Corp.	1,301	77,839
Jack Henry & Associates, Inc.	421	77,477
Intuit, Inc.	170	50,352
<b>Total Technology</b>		1,416,056
<b>Consumer, Cyclical - 7.6%</b>		
Autoliv, Inc.	2,821	181,982
Leggett & Platt, Inc.	4,832	169,845
Target Corp.	1,340	160,706
Walgreens Boots Alliance, Inc.	3,297	139,760
Watco, Inc.	765	135,940
Genuine Parts Co.	1,454	126,440

Walmart, Inc.	939	112,473
Hasbro, Inc.	1,264	94,737
McDonald's Corp.	470	86,701
Starbucks Corp.	915	67,335
Casey's General Stores, Inc.	261	39,025
<b>Total Consumer, Cyclical</b>		<b>1,314,944</b>
<b>Communications - 6.6%</b>		
AT&T, Inc.	8,291	250,637
Verizon Communications, Inc.	4,008	220,961
Interpublic Group of Companies, Inc.	10,809	185,483
Cisco Systems, Inc.	3,633	169,443
Corning, Inc.	5,947	154,027
ViacomCBS, Inc. — Class B	6,418	149,668
<b>Total Communications</b>		<b>1,130,219</b>
<b>Utilities - 4.8%</b>		
Dominion Energy, Inc.	3,460	280,883
Southern Co.	3,949	204,756
Duke Energy Corp.	2,420	193,334
OGE Energy Corp.	5,090	154,532
<b>Total Utilities</b>		<b>833,505</b>

**RBP® Dividend Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.0% (continued)</b>		
<b>Basic Materials - 2.9%</b>		
Dow, Inc.	7,213	\$ 294,002
LyondellBasell Industries N.V. — Class A	3,018	198,343
<b>Total Basic Materials</b>		<u>492,345</u>
<b>Total Common Stocks</b>		
(Cost \$16,538,166)		16,897,104
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 1.5%</b>		
Vanguard Dividend Appreciation ETF	1,221	143,077
iShares Select Dividend ETF	1,485	119,869
<b>Total Exchange-Traded Funds</b>		<u>262,946</u>
(Cost \$267,835)		
<b>Total Investments - 99.5%</b>		<u>\$ 17,160,050</u>
(Cost \$16,806,001)		
<b>Other Assets &amp; Liabilities, net - 0.5%</b>		<u>90,332</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 17,250,382</u>

<sup>†</sup> Value determined based on Level 1 inputs.

plc — Public Limited Company  
 REIT — Real Estate Investment Trust