

SCHEDULE OF INVESTMENTS

September 30, 2020

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.7%					
FINANCIAL - 25.9%					
Omega Healthcare Investors, Inc. REIT	12,391	\$ 370,987			
Janus Henderson Group plc	16,741	363,614			
People's United Financial, Inc.	30,785	317,393			
Huntington Bancshares, Inc.	30,574	280,364			
KeyCorp	22,161	264,381			
Citizens Financial Group, Inc.	10,148	256,541			
Fifth Third Bancorp	11,550	246,246			
Principal Financial Group, Inc.	5,878	236,707			
OneMain Holdings, Inc.	7,092	221,625			
MetLife, Inc.	5,879	218,522			
Truist Financial Corp.	5,720	217,646			
U.S. Bancorp	5,903	211,623			
Popular, Inc.	5,476	198,614			
PNC Financial Services Group, Inc.	1,765	193,991			
Synchrony Financial	6,511	170,393			
JPMorgan Chase & Co.	1,678	161,541			
First American Financial Corp.	2,966	150,999			
Axis Capital Holdings Ltd.	3,387	149,164			
Ameriprise Financial, Inc.	830	127,911			
Visa, Inc. — Class A	129	25,796			
Mastercard, Inc. — Class A	62	20,967			
Total Financial		4,405,025			
CONSUMER, NON-CYCLICAL - 21.3%					
Altria Group, Inc.	8,579	331,493			
Philip Morris International, Inc.	3,465	259,840			
AbbVie, Inc.	2,629	230,274			
Pfizer, Inc.	5,364	196,859			
Gilead Sciences, Inc.	3,016	190,581			
Cardinal Health, Inc.	3,745	175,828			
Flowers Foods, Inc.	6,568	159,800			
Kellogg Co.	2,330	150,495			
Sysco Corp.	2,296	142,857			
Bristol-Myers Squibb Co.	2,353	141,862			
PepsiCo, Inc.	1,009	139,847			
Merck & Company, Inc.	1,603	132,969			
Kimberly-Clark Corp.	862	127,283			
Johnson & Johnson	838	124,762			
Amgen, Inc.	489	124,284			
Procter & Gamble Co.	780	108,413			
Colgate-Palmolive Co.	1,368	105,541			
Quest Diagnostics, Inc.	898	102,812			
Clorox Co.	442	92,895			
Eli Lilly & Co.	622	92,068			
Kroger Co.	2,652	89,929			
AmerisourceBergen Corp. — Class A	872	84,514			
UnitedHealth Group, Inc.	241	75,137			
Service Corporation International	1,750	73,815			
Abbott Laboratories	601	65,407			
Booz Allen Hamilton Holding Corp.	744	61,737			
Zoetis, Inc.	146	24,144			
Thermo Fisher Scientific, Inc.	22	9,713			
Total Consumer, Non-cyclical		3,615,159			
ENERGY - 12.3%					
Antero Midstream Corp.	148,230	\$ 795,995			
Exxon Mobil Corp.	10,952	375,982			
Kinder Morgan, Inc.	26,967	332,503			
Valero Energy Corp.	7,368	319,182			
Chevron Corp.	3,654	263,088			
Total Energy		2,086,750			
CONSUMER, CYCLICAL - 8.4%					
Walgreens Boots Alliance, Inc.	6,777	243,430			
Leggett & Platt, Inc.	4,113	169,332			
Hasbro, Inc.	1,995	165,027			
Genuine Parts Co.	1,560	148,465			
Watsco, Inc.	570	132,747			
McDonald's Corp.	513	112,598			
Target Corp.	576	90,674			
Yum! Brands, Inc.	985	89,931			
Starbucks Corp.	1,045	89,786			
Genex Corp.	3,105	79,954			
BorgWarner, Inc.	1,821	70,545			
Casey's General Stores, Inc.	200	35,530			
Total Consumer, Cyclical		1,428,019			
INDUSTRIAL - 7.9%					
nVent Electric plc	9,198	162,713			
3M Co.	1,013	162,262			
National Instruments Corp.	3,854	137,588			
Eaton Corporation plc	1,296	132,231			
Caterpillar, Inc.	869	129,611			
United Parcel Service, Inc. — Class B	731	121,807			
Johnson Controls International plc	2,885	117,852			
CH Robinson Worldwide, Inc.	1,003	102,497			
Union Pacific Corp.	483	95,088			
Waste Management, Inc.	802	90,762			
Norfolk Southern Corp.	387	82,814			
Total Industrial		1,335,225			
COMMUNICATIONS - 7.2%					
AT&T, Inc.	11,317	322,647			
Interpublic Group of Companies, Inc.	15,742	262,419			
Verizon Communications, Inc.	3,261	193,997			
ViacomCBS, Inc. — Class B	5,684	159,209			
Cisco Systems, Inc.	4,020	158,348			
Corning, Inc.	3,814	123,612			
Total Communications		1,220,232			
TECHNOLOGY - 6.0%					
Broadcom, Inc.	472	171,959			
HP, Inc.	8,747	166,105			
Intel Corp.	2,466	127,689			
QUALCOMM, Inc.	880	103,558			
Analog Devices, Inc.	851	99,346			
KLA Corp.	467	90,477			
Broadridge Financial Solutions, Inc.	569	75,108			
Skyworks Solutions, Inc.	467	67,949			
Jack Henry & Associates, Inc.	306	49,753			
Microsoft Corp.	199	41,856			

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
Intuit, Inc.	97	\$ 31,642	EXCHANGE-TRADED FUNDS† - 1.9%		
Total Technology		<u>1,025,442</u>	Vanguard Dividend Appreciation ETF	1,248	\$ 160,568
UTILITIES - 5.5%			iShares Select Dividend ETF	1,876	<u>152,969</u>
Duke Energy Corp.	2,778	246,020	Total Exchange-Traded Funds		
Southern Co.	4,402	238,676	(Cost \$314,146)		<u>313,537</u>
Dominion Energy, Inc.	2,857	225,503	Total Investments - 99.6%		
OGE Energy Corp.	7,482	<u>224,385</u>	(Cost \$17,076,980)		<u>\$ 16,910,686</u>
Total Utilities		<u>934,584</u>	Other Assets & Liabilities, net - 0.4%		<u>70,714</u>
BASIC MATERIALS - 3.2%			Total Net Assets - 100.0%		<u>\$ 16,981,400</u>
LyondellBasell Industries N.V. — Class A	3,974	280,127			
Dow, Inc.	5,666	<u>266,586</u>			
Total Basic Materials		<u>546,713</u>			
Total Common Stocks					
(Cost \$16,762,834)		<u>16,597,149</u>			

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