

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 98.2%		
Financial - 33.4%		
Iron Mountain, Inc. REIT	18,331	\$ 540,398
Janus Henderson Group plc	15,885	516,421
Omega Healthcare Investors, Inc. REIT	11,957	434,278
People's United Financial, Inc.	29,850	385,961
Huntington Bancshares, Inc.	29,399	371,310
KeyCorp	21,232	348,417
Citizens Financial Group, Inc.	9,732	348,016
OneMain Holdings, Inc.	6,759	325,514
Fifth Third Bancorp	11,151	307,433
Popular, Inc.	5,088	286,556
Principal Financial Group, Inc.	5,463	271,019
U.S. Bancorp	5,675	264,398
MetLife, Inc.	5,543	260,244
Truist Financial Corp.	5,327	255,323
PNC Financial Services Group, Inc.	1,678	250,022
Western Union Co.	10,504	230,458
Synchrony Financial	6,105	211,905
JPMorgan Chase & Co.	1,529	194,290
Axis Capital Holdings Ltd.	3,288	165,682
Ameriprise Financial, Inc.	780	151,577
First American Financial Corp.	2,863	147,817
Visa, Inc. — Class A	104	22,748
Mastercard, Inc. — Class A	62	22,130
Total Financial		6,311,917
Consumer, Non-cyclical - 18.5%		
Altria Group, Inc.	8,294	340,054
Philip Morris International, Inc.	3,356	277,843
AbbVie, Inc.	2,550	273,233
Pfizer, Inc.	5,230	192,516
Cardinal Health, Inc.	3,296	176,534
Sysco Corp.	2,229	165,526
PepsiCo, Inc.	974	144,444
Flowers Foods, Inc.	6,341	143,497
Bristol-Myers Squibb Co.	2,275	141,118
Kellogg Co.	2,254	140,266
Johnson & Johnson	803	126,376
Medtronic plc	1,076	126,043
Merck & Company, Inc.	1,540	125,972
Colgate-Palmolive Co.	1,308	111,847
Kimberly-Clark Corp.	824	111,100
Amgen, Inc.	466	107,143
Procter & Gamble Co.	743	103,381
Quest Diagnostics, Inc.	856	102,009
Eli Lilly & Co.	592	99,953
Kroger Co.	2,652	84,227
Clorox Co.	417	84,201
AmerisourceBergen Corp. — Class A	820	80,163
UnitedHealth Group, Inc.	226	79,254
Abbott Laboratories	554	60,657
Booz Allen Hamilton Holding Corp.	686	59,806
Zoetis, Inc.	115	19,033
Thermo Fisher Scientific, Inc.	22	10,247
Total Consumer, Non-cyclical		3,486,443
Energy - 12.7%		
Antero Midstream Corp.	118,785	915,832
Exxon Mobil Corp.	10,452	430,831
Valero Energy Corp.	7,130	403,344
Kinder Morgan, Inc.	25,879	353,766
Chevron Corp.	3,537	298,700
Total Energy		2,402,473
Industrial - 7.6%		
nVent Electric plc	8,754	203,881
3M Co.	984	171,993
National Instruments Corp.	3,715	163,237
Caterpillar, Inc.	840	152,897
Eaton Corporation plc	1,219	146,451
Johnson Controls International plc	2,696	125,607
United Parcel Service, Inc. — Class B	681	114,680
Union Pacific Corp.	458	95,365
Waste Management, Inc.	759	89,509
CH Robinson Worldwide, Inc.	914	85,797
Norfolk Southern Corp.	348	82,688
Total Industrial		1,432,105
Consumer, Cyclical - 6.5%		
Hasbro, Inc.	1,939	181,374
Leggett & Platt, Inc.	3,996	177,023
Home Depot, Inc.	480	127,498
Watseo, Inc.	547	123,923
Best Buy Company, Inc.	1,133	113,062
Starbucks Corp.	996	106,552
McDonald's Corp.	489	104,930
Yum! Brands, Inc.	938	101,829
Target Corp.	546	96,385
Thor Industries, Inc.	1,032	95,965
Total Consumer, Cyclical		1,228,541
Communications - 6.2%		
AT&T, Inc.	10,714	308,135
ViacomCBS, Inc. — Class B	5,527	205,936
Verizon Communications, Inc.	3,178	186,708
Cisco Systems, Inc.	3,902	174,614
Coming, Inc.	3,678	132,408
Comcast Corp. — Class A	2,067	108,311
New York Times Co. — Class A	626	32,408
Cable One, Inc.	13	28,960
Total Communications		1,177,480
Technology - 6.0%		
HP, Inc.	8,298	204,048
Broadcom, Inc.	449	196,595
QUALCOMM, Inc.	817	124,462
Analog Devices, Inc.	815	120,400
Intel Corp.	2,352	117,177
KLA Corp.	427	110,554
Broadridge Financial Solutions, Inc.	535	81,962
Skyworks Solutions, Inc.	412	62,986
Jack Henry & Associates, Inc.	273	44,223
Microsoft Corp.	176	39,146
Intuit, Inc.	83	31,528
Total Technology		1,133,081
Utilities - 3.8%		
Southern Co.	4,147	254,750
Duke Energy Corp.	2,624	240,254
OGE Energy Corp.	7,140	227,480
Total Utilities		722,484

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 98.2% (continued)		
Basic Materials - 3.5%		
LyondellBasell Industries N.V. — Class A	3,762	\$ 344,825
Dow, Inc.	5,486	304,473
Total Basic Materials		649,298
Total Common Stocks (Cost \$16,078,956)		18,543,822
EXCHANGE-TRADED FUNDS[†] - 1.2%		
Vanguard Dividend Appreciation ETF	817	115,336
iShares Select Dividend ETF	1,172	\$ 112,723
Total Exchange-Traded Funds (Cost \$223,495)		228,059
Total Investments - 99.4% (Cost \$16,302,451)		\$ 18,771,881
Other Assets & Liabilities, net - 0.6%		114,639
Total Net Assets - 100.0%		\$ 18,886,520

[†] Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust