

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.8%					
FINANCIAL - 33.6%					
Iron Mountain, Inc. REIT	19,599	\$ 725,359			
People's United Financial, Inc.	31,870	570,473			
Janus Henderson Group plc	17,333	539,923			
Huntington Bancshares, Inc.	31,671	497,868			
Omega Healthcare Investors, Inc. REIT	12,837	470,219			
Citizens Financial Group, Inc.	10,538	465,253			
KeyCorp	23,030	460,139			
Fifth Third Bancorp	12,013	449,887			
OneMain Holdings, Inc.	7,355	395,110			
Popular, Inc.	5,573	391,893			
Bank of New York Mellon Corp.	8,126	384,279			
MetLife, Inc.	6,102	370,941			
Truist Financial Corp.	5,805	338,548			
U.S. Bancorp	6,061	335,234			
PNC Financial Services Group, Inc.	1,789	313,809			
Western Union Co.	11,498	283,541			
Synchrony Financial	6,638	269,901			
JPMorgan Chase & Co.	1,732	263,662			
Axis Capital Holdings Ltd.	3,518	174,387			
First American Financial Corp.	3,009	170,460			
Mastercard, Inc. — Class A	62	22,075			
Visa, Inc. — Class A	104	22,020			
Total Financial		<u>7,914,981</u>			
CONSUMER, NON-CYCLICAL - 18.7%					
Gilead Sciences, Inc.	9,393	607,070			
Altria Group, Inc.	8,830	451,743			
Philip Morris International, Inc.	3,573	317,068			
AbbVie, Inc.	2,713	293,601			
Cardinal Health, Inc.	3,793	230,425			
Pfizer, Inc.	5,851	211,982			
Sysco Corp.	2,382	187,559			
Becton Dickinson and Co.	755	183,578			
Kellogg Co.	2,413	152,743			
Bristol-Myers Squibb Co.	2,409	152,080			
PepsiCo, Inc.	1,033	146,118			
Johnson & Johnson	870	142,984			
Medtronic plc	1,160	137,031			
Kimberly-Clark Corp.	892	124,032			
Eli Lilly & Co.	640	119,565			
Quest Diagnostics, Inc.	926	118,843			
Merck & Company, Inc.	1,540	118,719			
AmerisourceBergen Corp. — Class A	903	106,617			
Colgate-Palmolive Co.	1,308	103,110			
Procter & Gamble Co.	743	100,624			
Kroger Co.	2,652	95,445			
UnitedHealth Group, Inc.	226	84,088			
Clorox Co.	417	80,431			
Abbott Laboratories	554	66,391			
Booz Allen Hamilton Holding Corp.	686	55,244			
Zoetis, Inc.	115	18,110			
Thermo Fisher Scientific, Inc.	22	10,040			
Total Consumer, Non-cyclical		<u>4,415,241</u>			
INDUSTRIAL - 9.1%					
Lockheed Martin Corp.	1,217	\$ 449,682			
Huntington Ingalls Industries, Inc.	1,769	364,149			
General Dynamics Corp.	1,990	361,304			
3M Co.	1,052	202,699			
Eaton Corporation plc	1,291	178,520			
National Instruments Corp.	3,954	170,753			
United Parcel Service, Inc. — Class B	741	125,963			
Union Pacific Corp.	493	108,662			
Waste Management, Inc.	759	97,926			
CH Robinson Worldwide, Inc.	1,006	96,002			
Total Industrial		<u>2,155,660</u>			
CONSUMER, CYCLICAL - 7.9%					
Genuine Parts Co.	3,481	402,369			
Hasbro, Inc.	2,057	197,719			
Leggett & Platt, Inc.	4,100	187,165			
Centex Corp.	4,827	172,179			
Home Depot, Inc.	517	157,814			
Watsco, Inc.	555	144,716			
Best Buy Company, Inc.	1,225	140,642			
Starbucks Corp.	1,077	117,684			
McDonald's Corp.	524	117,450			
Target Corp.	561	111,117			
Yum! Brands, Inc.	938	101,473			
Total Consumer, Cyclical		<u>1,850,328</u>			
COMMUNICATIONS - 7.2%					
AT&T, Inc.	11,496	347,984			
NortonLifeLock, Inc.	15,764	335,142			
ViacomCBS, Inc. — Class B	5,778	260,588			
Cisco Systems, Inc.	4,169	215,579			
Verizon Communications, Inc.	3,387	196,954			
Corning, Inc.	3,961	172,343			
Comcast Corp. — Class A	2,247	121,585			
New York Times Co. — Class A	626	31,688			
Cable One, Inc.	13	23,769			
Total Communications		<u>1,705,632</u>			
TECHNOLOGY - 6.8%					
HP, Inc.	8,930	283,528			
Broadcom, Inc.	471	218,384			
Intel Corp.	2,538	162,432			
KLA Corp.	461	152,314			
Microchip Technology, Inc.	871	135,197			
CMC Materials, Inc.	744	131,532			
Analog Devices, Inc.	829	128,561			
QUALCOMM, Inc.	894	118,535			
Skyworks Solutions, Inc.	471	86,419			
Broadridge Financial Solutions, Inc.	535	81,908			
Microsoft Corp.	176	41,496			
Jack Henry & Associates, Inc.	273	41,420			
Intuit, Inc.	83	31,794			
Total Technology		<u>1,613,520</u>			

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	SHARES	VALUE		SHARES	VALUE
ENERGY - 6.7%					
Exxon Mobil Corp.	11,354	\$ 633,894			
Valero Energy Corp.	7,640	547,024			
Chevron Corp.	3,793	<u>397,468</u>			
Total Energy		<u>1,578,386</u>			
UTILITIES - 3.4%					
Southern Co.	4,435	275,680			
Duke Energy Corp.	2,854	275,497			
OGE Energy Corp.	7,707	<u>249,398</u>			
Total Utilities		<u>800,575</u>			
BASIC MATERIALS - 3.4%					
LyondellBasell Industries N.V. — Class A	4,128	429,518			
Dow, Inc.	5,748	<u>367,527</u>			
Total Basic Materials		<u>797,045</u>			
Total Common Stocks					
(Cost \$18,945,931)		<u>22,831,368</u>			
EXCHANGE-TRADED FUNDS† - 2.2%					
Vanguard Dividend Appreciation ETF	1,770	\$ 260,332			
iShares Select Dividend ETF	2,273	<u>259,349</u>			
Total Exchange-Traded Funds					
(Cost \$513,943)					<u>519,681</u>
Total Investments - 99.0%					<u>\$ 23,351,049</u>
(Cost \$19,459,874)					
Other Assets & Liabilities, net - 1.0%					<u>237,825</u>
Total Net Assets - 100.0%					<u>\$ 23,588,874</u>

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