

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 97.6%		
Financial - 32.6%		
Iron Mountain, Inc. REIT	21,589	\$ 913,646
Janus Henderson Group plc	18,856	731,801
People's United Financial, Inc.	34,576	592,633
Citizens Financial Group, Inc.	11,508	527,872
KeyCorp	24,921	514,619
Omega Healthcare Investors, Inc. REIT	13,917	505,048
Fifth Third Bancorp	12,844	491,026
Huntington Bancshares, Inc.	34,292	489,347
OneMain Holdings, Inc.	8,064	483,114
Popular, Inc.	6,138	460,657
Bank of New York Mellon Corp.	8,857	453,744
MetLife, Inc.	6,694	400,636
U.S. Bancorp	6,595	375,717
Synchrony Financial	7,403	359,194
Truist Financial Corp.	6,397	355,033
JPMorgan Chase & Co.	1,918	298,326
Western Union Co.	12,667	290,961
First American Financial Corp.	3,394	211,616
Axis Capital Holdings Ltd.	3,774	184,963
Mastercard, Inc. — Class A	75	27,382
Visa, Inc. — Class A	113	26,422
Total Financial		8,693,757
Consumer, Non-cyclical - 16.7%		
Altria Group, Inc.	9,594	457,442
Amgen, Inc.	1,849	450,694
Philip Morris International, Inc.	3,884	384,943
AbbVie, Inc.	2,996	337,469
Pfizer, Inc.	6,276	245,768
Cardinal Health, Inc.	4,273	243,946
Becton Dickinson and Co.	829	201,605
Sysco Corp.	2,555	198,651
Bristol-Myers Squibb Co.	2,584	172,663
Kellogg Co.	2,664	171,375
PepsiCo, Inc.	1,109	164,320
Johnson & Johnson	964	158,809
Medtronic plc	1,263	156,776
Eli Lilly & Co.	660	151,483
Quest Diagnostics, Inc.	1,033	136,325
Kimberly-Clark Corp.	995	133,111
Colgate-Palmolive Co.	1,574	128,045
Procter & Gamble Co.	901	121,572
AmerisourceBergen Corp. — Class A	926	106,018
UnitedHealth Group, Inc.	256	102,513
Clorox Co.	457	82,219
Abbott Laboratories	616	71,413
Booz Allen Hamilton Holding Corp.	772	65,759
Zoetis, Inc.	129	24,040
Thermo Fisher Scientific, Inc.	10	5,045
Total Consumer, Non-cyclical		4,472,004
Consumer, Cyclical - 10.8%		
Walgreens Boots Alliance, Inc.	9,734	512,106
Genuine Parts Co.	3,770	476,792
Leggett & Platt, Inc.	4,593	237,963
Hasbro, Inc.	2,207	208,606
Thor Industries, Inc.	1,674	189,162
Home Depot, Inc.	592	188,783
Watsco, Inc.	652	186,889
Gentex Corp.	5,280	174,715
Target Corp.	651	157,373
Best Buy Company, Inc.	1,331	153,038
Starbucks Corp.	1,200	134,172
McDonald's Corp.	562	129,816
Yum! Brands, Inc.	1,128	129,754
Total Consumer, Cyclical		2,879,169
Industrial - 10.4%		
Amcour plc	47,927	549,243
Lockheed Martin Corp.	1,317	498,287
Huntington Ingalls Industries, Inc.	1,990	419,393
3M Co.	1,129	224,253
Eaton Corporation plc	1,465	217,084
United Parcel Service, Inc. — Class B	795	165,336
CSX Corp.	5,031	161,394
Waste Management, Inc.	907	127,080
Knight-Swift Transportation Holdings, Inc.	2,558	116,287
CH Robinson Worldwide, Inc.	1,128	105,660
Kansas City Southern	356	100,880
Agilent Technologies, Inc.	593	87,651
Total Industrial		2,772,548
Communications - 9.0%		
NortonLifeLock, Inc.	17,454	475,098
Interpublic Group of Companies, Inc.	13,931	452,618
AT&T, Inc.	12,642	363,837
ViacomCBS, Inc. — Class B	6,382	288,467
Cisco Systems, Inc.	4,545	240,885
Verizon Communications, Inc.	3,719	208,376
Corning, Inc.	4,365	178,528
Comcast Corp. — Class A	2,411	137,475
New York Times Co. — Class A	762	33,185
Cable One, Inc.	15	28,692
Total Communications		2,407,161
Energy - 7.0%		
Exxon Mobil Corp.	12,506	788,878
Valero Energy Corp.	8,411	656,731
Chevron Corp.	4,078	427,130
Total Energy		1,872,739
Technology - 6.3%		
HP, Inc.	9,794	295,681
Broadcom, Inc.	527	251,295
KLA Corp.	527	170,859
Analog Devices, Inc.	948	163,208
Intel Corp.	2,723	152,869
Microchip Technology, Inc.	968	144,948
QUALCOMM, Inc.	960	137,213
Broadridge Financial Solutions, Inc.	661	106,771
Skyworks Solutions, Inc.	504	96,642
Microsoft Corp.	201	54,451
Jack Henry & Associates, Inc.	319	52,160
Intuit, Inc.	102	49,997
Total Technology		1,676,094
Utilities - 3.3%		
Duke Energy Corp.	3,111	307,118
Southern Co.	4,920	297,709

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	Shares	Value
COMMON STOCKS[†] - 97.6% (continued)		
Utilities - 3.3% (continued)		
OGE Energy Corp.	8,559	\$ 288,011
Total Utilities		892,838
Basic Materials - 1.5%		
Dow, Inc.	6,348	401,701
Total Common Stocks		401,701
(Cost \$21,759,522)		26,068,011
EXCHANGE-TRADED FUNDS[†] - 1.8%		
Vanguard Dividend Appreciation ETF	1,568	242,711
iShares Select Dividend ETF	2,007	234,056
Total Exchange-Traded Funds		476,767
(Cost \$484,343)		476,767
Total Investments - 99.4%		26,544,778
(Cost \$22,243,865)		\$ 26,544,778
Other Assets & Liabilities, net - 0.6%		153,665
Total Net Assets - 100.0%		\$ 26,698,443

[†] Value determined based on Level 1 inputs.

plc — Public Limited Company
 REIT — Real Estate Investment Trust