

SCHEDULE OF INVESTMENTS

September 30, 2021

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.8%			CONSUMER, CYCLICAL - 10.6%		
TECHNOLOGY - 22.2%					
Apple, Inc.	11,450	\$ 1,620,175	Home Depot, Inc.	1,431	\$ 469,740
Microsoft Corp.	5,522	1,556,762	Walmart, Inc.	2,645	368,660
NVIDIA Corp.	2,682	555,603	Target Corp.	1,357	310,441
QUALCOMM, Inc.	2,499	322,321	Walgreens Boots Alliance, Inc.	5,601	263,527
KLA Corp.	828	276,974	Best Buy Company, Inc.	2,449	258,884
Monolithic Power Systems, Inc.	547	265,120	Dollar General Corp.	1,208	256,265
Broadridge Financial Solutions, Inc.	1,585	264,125	Leggett & Platt, Inc.	4,484	201,063
Skyworks Solutions, Inc.	1,552	255,739	Thor Industries, Inc.	1,627	199,731
Lam Research Corp.	436	248,149	Gentex Corp.	5,125	169,022
Electronic Arts, Inc.	1,527	217,216	Watsco, Inc.	633	167,504
Total Technology		<u>5,582,184</u>	Total Consumer, Cyclical		<u>2,664,837</u>
FINANCIAL - 21.3%			COMMUNICATIONS - 9.7%		
JPMorgan Chase & Co.	3,479	569,477	Walt Disney Co.*	2,518	425,970
Visa, Inc. — Class A	2,185	486,709	Comcast Corp. — Class A	7,165	400,739
Mastercard, Inc. — Class A	1,278	444,335	AT&T, Inc.	13,873	374,710
BlackRock, Inc. — Class A	368	308,627	Fox Corp. — Class A	7,358	295,129
Prologis, Inc. REIT	2,381	298,649	Fox Corp. — Class B	7,818	290,204
American International Group, Inc.	5,254	288,392	eBay, Inc.	3,947	274,987
Ameriprise Financial, Inc.	1,034	273,100	ViacomCBS, Inc. — Class B	6,863	271,157
Huntington Bancshares, Inc.	17,328	267,891	CDW Corp.	553	100,657
Alexandria Real Estate Equities, Inc. REIT	1,374	262,530	Total Communications		<u>2,433,553</u>
Annaly Capital Management, Inc. REIT	31,091	261,786	INDUSTRIAL - 7.8%		
Santander Consumer USA Holdings, Inc.	6,252	260,708	United Parcel Service, Inc. — Class B	1,780	324,138
Equitable Holdings, Inc.	8,749	259,321	3M Co.	1,751	307,160
Fidelity National Financial, Inc.	5,712	258,982	Caterpillar, Inc.	1,592	305,616
Duke Realty Corp. REIT	5,201	248,972	Waste Management, Inc.	1,904	284,382
Equity LifeStyle Properties, Inc. REIT	3,167	247,343	Republic Services, Inc. — Class A	2,200	264,132
STAG Industrial, Inc. REIT	6,061	237,894	Garmin Ltd.	1,584	246,249
First American Financial Corp.	3,245	217,577	CH Robinson Worldwide, Inc.	2,178	189,486
Blackstone Mortgage Trust, Inc. — Class A REIT	4,998	151,540	Johnson Controls International plc	586	39,895
Highwoods Properties, Inc. REIT	620	27,193	Total Industrial		<u>1,961,058</u>
Total Financial		<u>5,371,026</u>	ENERGY - 5.4%		
CONSUMER, NON-CYCLICAL - 16.8%			Chevron Corp.	3,871	392,713
Procter & Gamble Co.	3,283	458,964	ConocoPhillips	5,443	368,872
Thermo Fisher Scientific, Inc.	692	395,360	Marathon Petroleum Corp.	4,918	303,982
Pfizer, Inc.	9,103	391,520	Phillips 66	4,111	287,893
Merck & Company, Inc.	5,065	380,432	Total Energy		<u>1,353,460</u>
Abbott Laboratories	3,091	365,140	UTILITIES - 4.0%		
Eli Lilly & Co.	1,564	361,362	Exelon Corp.	5,758	278,342
Philip Morris International, Inc.	3,446	326,646	Sempra Energy	2,138	270,457
S&P Global, Inc.	709	301,247	Eergy, Inc.	3,919	243,762
Sysco Corp.	3,676	288,566	Vistra Corp.	13,270	226,917
HCA Healthcare, Inc.	1,154	280,099	Total Utilities		<u>1,019,478</u>
West Pharmaceutical Services, Inc.	605	256,847	BASIC MATERIALS - 1.0%		
Estee Lauder Companies, Inc. — Class A	813	243,843	International Flavors & Fragrances, Inc.	1,896	253,533
Medtronic plc	995	124,723	Total Common Stocks		<u>24,875,311</u>
McKesson Corp.	266	53,035	(Cost \$24,523,365)		
Johnson & Johnson	52	8,398			
Total Consumer, Non-cyclical		<u>4,236,182</u>			

RBP® DIVIDEND FUND

	SHARES	VALUE
EXCHANGE-TRADED FUNDS† - 0.6%		
iShares Select Dividend ETF	744	\$ 85,352
Vanguard Dividend Appreciation ETF	546	<u>83,865</u>
Total Exchange-Traded Funds		<u>169,217</u>
(Cost \$170,925)		
Total Investments - 99.4%		<u>\$ 25,044,528</u>
(Cost \$24,694,290)		
Other Assets & Liabilities, net - 0.6%		<u>139,032</u>
Total Net Assets - 100.0%		<u>\$ 25,183,560</u>

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust