

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS† - 99.9%		
Technology - 26.2%		
Apple, Inc.	11,193	\$ 1,987,541
Microsoft Corp.	5,455	1,834,626
NVIDIA Corp.	2,449	720,275
Broadcom, Inc.	683	454,475
QUALCOMM, Inc.	2,166	396,096
Intuit, Inc.	574	369,208
Applied Materials, Inc.	2,254	354,690
KLA Corp.	752	323,443
Activision Blizzard, Inc.	4,650	309,365
Monolithic Power Systems, Inc.	564	278,238
Electronic Arts, Inc.	1,586	209,193
Broadridge Financial Solutions, Inc.	69	12,615
Total Technology		7,249,765
Financial - 20.9%		
JPMorgan Chase & Co.	3,494	553,275
Mastercard, Inc. — Class A	1,283	461,008
Prologis, Inc. REIT	2,159	363,489
Morgan Stanley	3,639	357,204
BlackRock, Inc. — Class A	381	348,828
Alexandria Real Estate Equities, Inc. REIT	1,374	306,347
Duke Realty Corp. REIT	4,628	303,782
American International Group, Inc.	5,254	298,743
Ameriprise Financial, Inc.	977	294,722
STAG Industrial, Inc. REIT	6,075	291,357
Fidelity National Financial, Inc.	5,552	289,703
Equitable Holdings, Inc.	8,594	281,797
Equity LifeStyle Properties, Inc. REIT	3,167	277,619
Huntington Bancshares, Inc.	17,917	276,280
First American Financial Corp.	3,355	262,462
Annaly Capital Management, Inc. REIT	33,177	259,444
Blackstone Mortgage Trust, Inc. — Class A REIT	5,235	160,296
T. Rowe Price Group, Inc.	613	120,540
Visa, Inc. — Class A	425	92,102
AGNC Investment Corp. REIT	5,586	84,014
Sun Communities, Inc. REIT	223	46,823
Goldman Sachs Group, Inc.	94	35,960
Total Financial		5,765,795
Consumer, Non-cyclical - 16.8%		
Procter & Gamble Co.	3,243	530,490
Pfizer, Inc.	8,612	508,539
Eli Lilly & Co.	1,601	442,228
Abbott Laboratories	3,120	439,109
Thermo Fisher Scientific, Inc.	658	439,044
Philip Morris International, Inc.	3,493	331,835
HCA Healthcare, Inc.	1,259	323,462
West Pharmaceutical Services, Inc.	672	315,174
Sysco Corp.	3,989	313,336
Estee Lauder Companies, Inc. — Class A	813	300,972
Merck & Company, Inc.	3,904	299,203
Bunge Ltd.	3,199	298,659
McKesson Corp.	306	76,062
UnitedHealth Group, Inc.	19	9,541
Total Consumer, Non-cyclical		4,627,654
Consumer, Cyclical - 10.9%		
Home Depot, Inc.	1,306	542,003
Walmart, Inc.	2,763	399,779
TJX Companies, Inc.	4,366	331,467
Dollar General Corp.	1,361	320,965
Target Corp.	1,366	316,147
Lowe's Companies, Inc.	980	253,310
Best Buy Company, Inc.	2,449	248,818
Watsco, Inc.	633	198,053
Thor Industries, Inc.	1,694	175,786
WW Grainger, Inc.	329	170,501
Costco Wholesale Corp.	116	65,853
Total Consumer, Cyclical		3,022,682
Communications - 7.3%		
Comcast Corp. — Class A	8,416	423,577
AT&T, Inc.	16,280	400,488
Fox Corp. — Class A	7,544	278,374
ViacomCBS, Inc. — Class B	9,040	272,827
Fox Corp. — Class B	7,818	267,923
eBay, Inc.	3,947	262,475
CDW Corp.	591	121,025
Total Communications		2,026,689
Industrial - 7.3%		
United Parcel Service, Inc. — Class B	1,722	369,093
Caterpillar, Inc.	1,606	332,025
Waste Management, Inc.	1,904	317,777
Republic Services, Inc. — Class A	2,126	296,471
CH Robinson Worldwide, Inc.	2,663	286,619
Garmin Ltd.	2,081	283,370
Agilent Technologies, Inc.	527	84,135
Johnson Controls International plc	658	53,502
Total Industrial		2,022,992
Energy - 5.0%		
Chevron Corp.	3,483	408,730
ConocoPhillips	4,500	324,810
Phillips 66	4,001	289,913
Williams Companies, Inc.	10,907	284,018
Marathon Petroleum Corp.	1,005	64,310
Total Energy		1,371,781

Utilities - 4.4%

Exelon Corp.	5,624	324,842
Sempra Energy	2,331	308,345
Vistra Corp.	12,929	294,393
Evergy, Inc.	4,046	277,596
Total Utilities		<u>1,205,176</u>

Basic Materials - 1.1%

International Flavors & Fragrances, Inc.	1,982	298,588
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Total Common Stocks

(Cost \$24,662,538)		<u>27,591,122</u>
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RBP[®] Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
EXCHANGE-TRADED FUNDS[†] - 0.4%		
iShares Select Dividend ETF	842	\$ 103,221
Total Exchange-Traded Funds		103,221
(Cost \$100,501)		103,221
Total Investments - 100.3%		27,694,343
(Cost \$24,763,039)		\$ 27,694,343
Other Assets & Liabilities, net - (0.3)%		(90,717)
Total Net Assets - 100.0%		\$ 27,603,626

[†] Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust