

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 98.5%					
TECHNOLOGY - 23.8%					
Microsoft Corp.	5,582	\$ 1,720,986			
Apple, Inc.	8,197	1,431,278			
NVIDIA Corp.	2,667	727,717			
Broadcom, Inc.	672	423,145			
QUALCOMM, Inc.	2,296	350,875			
Applied Materials, Inc.	2,195	289,301			
Accenture plc — Class A	811	273,494			
Intuit, Inc.	562	270,232			
KLA Corp.	736	269,420			
Monolithic Power Systems, Inc.	550	267,124			
Electronic Arts, Inc.	1,482	187,488			
Total Technology		6,211,060			
FINANCIAL - 22.9%					
JPMorgan Chase & Co.	3,736	509,292			
Visa, Inc. — Class A	2,273	504,083			
Mastercard, Inc. — Class A	1,226	438,148			
Prologis, Inc. REIT	2,102	339,431			
Goldman Sachs Group, Inc.	952	314,255			
Morgan Stanley	3,550	310,270			
American International Group, Inc.	4,764	299,036			
Ameriprise Financial, Inc.	949	285,042			
BlackRock, Inc. — Class A	362	276,629			
Alexandria Real Estate Equities, Inc. REIT	1,331	267,864			
Fidelity National Financial, Inc.	5,425	264,957			
Duke Realty Corp. REIT	4,489	260,631			
Equitable Holdings, Inc.	8,340	257,790			
Huntington Bancshares, Inc.	17,225	251,829			
STAG Industrial, Inc. REIT	5,930	245,206			
Equity LifeStyle Properties, Inc. REIT	3,104	237,394			
Annaly Capital Management, Inc. REIT	32,361	227,821			
MetLife, Inc.	3,238	227,567			
Blackstone Mortgage Trust, Inc. — Class A REIT	5,153	163,814			
T. Rowe Price Group, Inc.	609	92,075			
Crown Castle International Corp. REIT	491	90,639			
AGNC Investment Corp. REIT	5,555	72,770			
Sun Communities, Inc. REIT	222	38,914			
Total Financial		5,975,457			
CONSUMER, NON-CYCLICAL - 16.4%					
Procter & Gamble Co.	3,176	485,293			
AbbVie, Inc.	2,734	443,209			
Pfizer, Inc.	8,420	435,903			
Eli Lilly & Co.	1,390	398,054			
Abbott Laboratories	3,233	382,658			
Philip Morris International, Inc.	3,369	316,484			
Merck & Company, Inc.	3,793	311,216			
Sysco Corp.	3,364	274,671			
West Pharmaceutical Services, Inc.	637	261,622			
HCA Healthcare, Inc.	1,037	259,893			
Bunge Ltd.	2,287	253,422			
Estee Lauder Companies, Inc. — Class A	797	217,039			
McKesson Corp.	291	89,084			
UnitedHealth Group, Inc.	92	46,917			
Baxter International, Inc.	591	\$ 45,826			
Johnson & Johnson	229	40,586			
Mondelez International, Inc. — Class A	168	10,547			
Total Consumer, Non-cyclical		4,272,424			
CONSUMER, CYCLICAL - 10.7%					
Home Depot, Inc.	1,420	425,049			
Walmart, Inc.	2,558	380,937			
Target Corp.	1,469	311,751			
Dollar General Corp.	1,331	296,321			
TJX Companies, Inc.	4,248	257,344			
Best Buy Company, Inc.	2,397	217,887			
Watsco, Inc.	633	192,837			
Costco Wholesale Corp.	327	188,303			
Lowe's Companies, Inc.	927	187,430			
WW Grainger, Inc.	327	168,663			
Thor Industries, Inc.	1,669	131,350			
Cummins, Inc.	235	48,201			
Total Consumer, Cyclical		2,806,073			
COMMUNICATIONS - 7.0%					
Comcast Corp. — Class A	8,209	384,345			
AT&T, Inc.	14,706	347,503			
Paramount Global — Class B	7,657	289,511			
Fox Corp. — Class A	6,222	245,458			
Fox Corp. — Class B	6,639	240,863			
eBay, Inc.	3,864	221,253			
CDW Corp.	579	103,577			
Total Communications		1,832,510			
INDUSTRIAL - 6.1%					
United Parcel Service, Inc. — Class B	1,622	347,854			
Caterpillar, Inc.	1,444	321,752			
Waste Management, Inc.	1,839	291,482			
Republic Services, Inc. — Class A	2,076	275,070			
Garmin Ltd.	2,031	240,897			
Agilent Technologies, Inc.	524	69,341			
Johnson Controls International plc	655	42,948			
Total Industrial		1,589,344			
ENERGY - 5.5%					
Chevron Corp.	2,597	422,870			
Pioneer Natural Resources Co.	1,182	295,536			
Valero Energy Corp.	2,895	293,958			
EOG Resources, Inc.	2,458	293,067			
Marathon Petroleum Corp.	1,000	85,500			
ConocoPhillips	447	44,700			
Total Energy		1,435,631			
UTILITIES - 5.1%					
NextEra Energy, Inc.	4,024	340,873			
Eergy, Inc.	3,919	267,824			
Vistra Corp.	10,859	252,472			
Edison International	3,597	252,150			
Exelon Corp.	2,647	126,076			
Constellation Energy Corp.	1,823	102,544			
Total Utilities		1,341,939			

RBP® DIVIDEND FUND

	SHARES	VALUE
BASIC MATERIALS - 1.0%		
International Flavors & Fragrances, Inc.	1,936	\$ 254,255
Total Common Stocks		<u>25,718,693</u>
(Cost \$24,626,192)		
EXCHANGE-TRADED FUNDS† - 0.9%		
Vanguard High Dividend Yield ETF	1,157	129,873
iShares Select Dividend ETF	757	<u>96,995</u>
Total Exchange-Traded Funds		<u>226,868</u>
(Cost \$225,617)		
Total Investments - 99.4%		<u>\$ 25,945,561</u>
(Cost \$24,851,809)		
Other Assets & Liabilities, net - 0.6%		<u>155,291</u>
Total Net Assets - 100.0%		<u>\$ 26,100,852</u>

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust