

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

| | Shares | Value |
|--|--------|------------------|
| COMMON STOCKS† - 98.3% | | |
| Technology - 23.0% | | |
| Microsoft Corp. | 5,067 | \$ 1,301,358 |
| Apple, Inc. | 7,310 | 999,423 |
| NVIDIA Corp. | 2,617 | 396,711 |
| Accenture plc — Class A | 1,059 | 294,031 |
| Broadcom, Inc. | 597 | 290,029 |
| QUALCOMM, Inc. | 2,022 | 258,290 |
| Applied Materials, Inc. | 2,429 | 220,991 |
| KLA Corp. | 640 | 204,211 |
| Electronic Arts, Inc. | 1,671 | 203,277 |
| Intuit, Inc. | 489 | 188,480 |
| Monolithic Power Systems, Inc. | 480 | 184,339 |
| Total Technology | | 4,541,140 |
| Financial - 20.2% | | |
| Visa, Inc. — Class A | 1,950 | 383,935 |
| Mastercard, Inc. — Class A | 1,092 | 344,504 |
| Goldman Sachs Group, Inc. | 898 | 266,724 |
| Prologis, Inc. REIT | 2,142 | 252,006 |
| Chubb Ltd. | 1,241 | 243,956 |
| Morgan Stanley | 3,097 | 235,558 |
| American International Group, Inc. | 4,195 | 214,490 |
| Healthcare Realty Trust, Inc. REIT | 7,337 | 199,566 |
| Ameriprise Financial, Inc. | 832 | 197,750 |
| Equity LifeStyle Properties, Inc. REIT | 2,707 | 190,762 |
| Equitable Holdings, Inc. | 7,314 | 190,676 |
| MetLife, Inc. | 2,852 | 179,077 |
| Fidelity National Financial, Inc. | 4,689 | 173,306 |
| American Tower Corp. — Class A REIT | 678 | 173,290 |
| Annaly Capital Management, Inc. REIT | 28,234 | 166,863 |
| STAG Industrial, Inc. REIT | 5,170 | 159,650 |
| Blackstone Mortgage Trust, Inc. — Class A REIT | 4,410 | 122,025 |
| New York Community Bancorp, Inc. | 8,045 | 73,451 |
| Crown Castle International Corp. REIT | 432 | 72,740 |
| AGNC Investment Corp. REIT | 4,671 | 51,708 |
| SL Green Realty Corp. REIT | 1,118 | 51,596 |
| Sun Communities, Inc. REIT | 189 | 30,119 |
| Mid-America Apartment Communities, Inc. REIT | 63 | 11,004 |
| Total Financial | | 3,984,756 |
| Consumer, Non-cyclical - 18.9% | | |
| Procter & Gamble Co. | 2,790 | 401,174 |
| Pfizer, Inc. | 7,238 | 379,488 |
| AbbVie, Inc. | 2,416 | 370,035 |
| Eli Lilly & Co. | 1,129 | 366,056 |
| Merck & Company, Inc. | 3,756 | 342,435 |
| Abbott Laboratories | 2,838 | 308,349 |
| Philip Morris International, Inc. | 2,855 | 281,903 |
| Estee Lauder Companies, Inc. — Class A | 940 | 239,390 |
| Sysco Corp. | 2,751 | 233,037 |
| Bunge Ltd. | 1,971 | 178,750 |
| Bristol-Myers Squibb Co. | 2,255 | 173,635 |
| West Pharmaceutical Services, Inc. | 572 | 172,955 |
| McKesson Corp. | 249 | 81,226 |
| UnitedHealth Group, Inc. | 119 | 61,122 |
| Johnson & Johnson | 334 | 59,288 |
| Baxter International, Inc. | 443 | 28,454 |
| Elevance Health, Inc. | 57 | 27,507 |
| Mondelez International, Inc. — Class A | 403 | 25,022 |
| Total Consumer, Non-cyclical | | 3,729,826 |
| Consumer, Cyclical - 10.1% | | |
| Home Depot, Inc. | 1,287 | 352,986 |
| Walmart, Inc. | 2,283 | 277,567 |
| Dollar General Corp. | 994 | 243,967 |
| Target Corp. | 1,610 | 227,380 |
| TJX Companies, Inc. | 3,716 | 207,539 |
| Lowe's Companies, Inc. | 835 | 145,849 |
| Costco Wholesale Corp. | 288 | 138,033 |
| Watsco, Inc. | 543 | 129,679 |
| WW Grainger, Inc. | 280 | 127,241 |
| Thor Industries, Inc. | 1,428 | 106,714 |
| Cummins, Inc. | 183 | 35,416 |
| Total Consumer, Cyclical | | 1,992,371 |
| Communications - 7.0% | | |
| Comcast Corp. — Class A | 7,395 | 290,180 |
| AT&T, Inc. | 13,140 | 275,415 |
| eBay, Inc. | 4,872 | 203,016 |
| Fox Corp. — Class A | 5,588 | 179,710 |
| Fox Corp. — Class B | 5,965 | 177,160 |
| Paramount Global — Class B | 6,863 | 169,379 |
| CDW Corp. | 496 | 78,150 |
| Total Communications | | 1,373,010 |
| Energy - 6.2% | | |
| Exxon Mobil Corp. | 4,412 | 377,844 |
| Pioneer Natural Resources Co. | 872 | 194,526 |
| EOG Resources, Inc. | 1,734 | 191,503 |
| Valero Energy Corp. | 1,667 | 177,169 |
| Chevron Corp. | 1,175 | 170,116 |
| Marathon Petroleum Corp. | 855 | 70,289 |
| ConocoPhillips | 391 | 35,116 |
| Total Energy | | 1,216,563 |
| Industrial - 5.6% | | |
| Union Pacific Corp. | 1,313 | 280,037 |
| United Parcel Service, Inc. — Class B | 1,448 | 264,318 |
| Caterpillar, Inc. | 1,241 | 221,841 |
| Garmin Ltd. | 2,104 | 206,718 |
| Republic Services, Inc. — Class A | 520 | 68,052 |
| Agilent Technologies, Inc. | 440 | 52,259 |
| Illinois Tool Works, Inc. | 5 | 911 |
| Total Industrial | | 1,094,136 |
| Utilities - 5.4% | | |
| NextEra Energy, Inc. | 3,777 | 292,566 |
| Eversource Energy | 2,486 | 209,992 |
| Evergy, Inc. | 3,150 | 205,538 |
| Vistra Corp. | 8,170 | 186,685 |
| UGI Corp. | 4,375 | 168,919 |
| Total Utilities | | 1,063,700 |

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

| | Shares | Value |
|---|--------|----------------------|
| COMMON STOCKS[†] - 98.3% (continued) | | |
| Basic Materials - 1.9% | | |
| International Flavors & Fragrances, Inc. | 1,759 | \$ 209,532 |
| Freeport-McMoRan, Inc. | 5,840 | 170,878 |
| Total Basic Materials | | 380,410 |
| Total Common Stocks (Cost \$21,377,200) | | 19,375,912 |
| EXCHANGE-TRADED FUNDS[†] - 0.6% | | |
| iShares Select Dividend ETF | 483 | 56,834 |
| Vanguard High Dividend Yield ETF | 554 | 56,342 |
| Total Exchange-Traded Funds (Cost \$117,405) | | 113,176 |
| Total Investments - 98.9% (Cost \$21,494,605) | | \$ 19,489,088 |
| Other Assets & Liabilities, net - 1.1% | | 223,396 |
| Total Net Assets - 100.0% | | \$ 19,712,484 |

[†] Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust