

SCHEDULE OF INVESTMENTS

September 30, 2022

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.4%					
FINANCIAL - 21.6%					
Visa, Inc. — Class A	1,662	\$ 295,254			
Mastercard, Inc. — Class A	958	272,398			
Morgan Stanley	2,685	212,142			
Goldman Sachs Group, Inc.	701	205,428			
Chubb Ltd.	1,107	201,341			
American Express Co.	1,359	183,343			
Prologis, Inc. REIT	1,763	179,121			
American International Group, Inc.	3,671	174,299			
First Republic Bank	1,253	163,579			
STAG Industrial, Inc. REIT	5,691	161,795			
Equitable Holdings, Inc.	6,111	161,025			
Apollo Global Management, Inc.	3,336	155,124			
MetLife, Inc.	2,546	154,746			
Life Storage, Inc. REIT	1,222	135,349			
American Tower Corp. — Class A REIT	624	133,973			
Rexford Industrial Realty, Inc. REIT	2,538	131,976			
Equinix, Inc. REIT	209	118,887			
Annaly Capital Management, Inc. REIT	6,302	108,147			
Blackstone Mortgage Trust, Inc. — Class A REIT	4,056	94,667			
Rithm Capital Corp. REIT	11,326	82,906			
Marsh & McLennan Companies, Inc.	512	76,436			
New York Community Bancorp, Inc.	7,401	63,130			
AGNC Investment Corp. REIT	4,128	34,758			
Comerica, Inc.	409	29,080			
Mid-America Apartment Communities, Inc. REIT	30	4,652			
Total Financial		<u>3,533,556</u>			
TECHNOLOGY - 21.4%					
Microsoft Corp.	4,422	1,029,884			
Apple, Inc.	6,695	925,249			
Accenture plc — Class A	934	240,318			
Broadcom, Inc.	533	236,657			
QUALCOMM, Inc.	1,805	203,929			
Electronic Arts, Inc.	1,536	177,731			
Applied Materials, Inc.	2,168	177,624			
KLA Corp.	571	172,802			
Intuit, Inc.	436	168,871			
Monolithic Power Systems, Inc.	428	155,535			
Total Technology		<u>3,488,600</u>			
CONSUMER, NON-CYCLICAL - 17.7%					
Procter & Gamble Co.	2,468	311,585			
Eli Lilly & Co.	957	309,446			
AbbVie, Inc.	2,150	288,552			
Merck & Company, Inc.	3,320	285,918			
Pfizer, Inc.	6,461	282,733			
Danaher Corp.	945	244,084			
Estee Lauder Companies, Inc. — Class A	830	179,197			
Sysco Corp.	2,413	170,623			
Bunge Ltd.	1,947	160,764			
Bristol-Myers Squibb Co.	2,074	147,441			
West Pharmaceutical Services, Inc.	526	129,438			
PepsiCo, Inc.	711	\$ 116,078			
Humana, Inc.	188	91,216			
McKesson Corp.	229	77,830			
UnitedHealth Group, Inc.	109	55,049			
Johnson & Johnson	179	29,242			
Mondelez International, Inc. — Class A	317	17,381			
Total Consumer, Non-cyclical		<u>2,896,577</u>			
CONSUMER, CYCLICAL - 12.2%					
Home Depot, Inc.	1,109	306,017			
Walmart, Inc.	1,990	258,103			
Dollar General Corp.	845	202,682			
TJX Companies, Inc.	3,228	200,523			
NIKE, Inc. — Class B	2,255	187,436			
Target Corp.	1,244	184,597			
Lowe's Companies, Inc.	768	144,238			
Watsco, Inc.	499	128,472			
WW Grainger, Inc.	258	126,211			
Costco Wholesale Corp.	265	125,152			
Thor Industries, Inc.	1,313	91,884			
Cummins, Inc.	158	32,155			
Total Consumer, Cyclical		<u>1,987,470</u>			
INDUSTRIAL - 6.8%					
Deere & Co.	623	208,014			
Union Pacific Corp.	1,067	207,873			
United Parcel Service, Inc. — Class B	1,246	201,279			
Eaton Corporation plc	1,440	192,038			
Caterpillar, Inc.	1,107	181,637			
Republic Services, Inc. — Class A	478	65,027			
Agilent Technologies, Inc.	399	48,498			
Total Industrial		<u>1,104,366</u>			
ENERGY - 6.1%					
Exxon Mobil Corp.	3,914	341,731			
Pioneer Natural Resources Co.	873	189,031			
EOG Resources, Inc.	1,548	172,958			
Valero Energy Corp.	1,532	163,694			
HF Sinclair Corp.	1,853	99,766			
ConocoPhillips	342	35,000			
Total Energy		<u>1,002,180</u>			
COMMUNICATIONS - 5.5%					
Comcast Corp. — Class A	6,601	193,607			
AT&T, Inc.	11,457	175,750			
eBay, Inc.	4,294	158,062			
Fox Corp. — Class A	4,989	153,063			
Paramount Global — Class B	7,921	150,816			
CDW Corp.	456	71,173			
Fox Corp. — Class B	21	598			
Total Communications		<u>903,069</u>			
UTILITIES - 5.3%					
NextEra Energy, Inc.	2,981	233,740			
Eversource Energy	2,150	167,614			
Energy, Inc.	2,699	160,321			
Vistra Corp.	7,515	157,815			

RBP® DIVIDEND FUND

	SHARES	VALUE
UGI Corp.	4,023	\$ 130,063
AES Corp.	638	14,419
Total Utilities		<u>863,972</u>
BASIC MATERIALS - 0.8%		
Freeport-McMoRan, Inc.	4,550	124,352
Total Common Stocks (Cost \$18,548,140)		<u>15,904,142</u>
EXCHANGE-TRADED FUNDS† - 2.2%		
Vanguard High Dividend Yield ETF	2,299	218,129
iShares Select Dividend ETF	1,379	147,857
Total Exchange-Traded Funds (Cost \$393,582)		<u>365,986</u>
Total Investments - 99.6% (Cost \$18,941,722)		<u>\$ 16,270,128</u>
Other Assets & Liabilities, net - 0.4%		<u>65,486</u>
Total Net Assets - 100.0%		<u>\$ 16,335,614</u>

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust