

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 97.0%		
Financial - 22.7%		
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Visa, Inc. — Class A	1,634	\$ 339,480
Mastercard, Inc. — Class A	917	318,869
Morgan Stanley	2,685	228,279
Chubb Ltd.	1,021	225,232
Prologis, Inc. REIT	1,983	223,543
American Express Co.	1,448	213,942
Truist Financial Corp.	4,869	209,513
Intercontinental Exchange, Inc.	1,992	204,359
American International Group, Inc.	3,203	202,558
Apollo Global Management, Inc.	3,032	193,411
MetLife, Inc.	2,546	184,254
Rexford Industrial Realty, Inc. REIT	3,340	182,498
Mid-America Apartment Communities, Inc. REIT	1,152	180,852
Equitable Holdings, Inc.	6,111	175,386
Life Storage, Inc. REIT	1,692	166,662
First Republic Bank	1,253	152,728
Annaly Capital Management, Inc. REIT	6,996	147,476
American Tower Corp. — Class A REIT	595	126,057
Rithm Capital Corp. REIT	11,326	92,533
Blackstone Mortgage Trust, Inc. — Class A REIT	4,056	85,865
New York Community Bancorp, Inc.	7,401	63,649
American Homes 4 Rent — Class A REIT	1,870	56,362
AGNC Investment Corp. REIT	4,128	42,725
Comerica, Inc.	409	27,342
JPMorgan Chase & Co.	126	16,896
Sun Communities, Inc. REIT	71	10,153
Total Financial		4,070,624
Technology - 20.1%		
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Microsoft Corp.	4,447	1,066,480
Apple, Inc.	6,418	833,891
Broadcom, Inc.	533	298,016
Accenture plc — Class A	934	249,229
QUALCOMM, Inc.	2,047	225,047
Applied Materials, Inc.	2,079	202,453
KLA Corp.	508	191,531
Electronic Arts, Inc.	1,536	187,668
Intuit, Inc.	436	169,700
Monolithic Power Systems, Inc.	428	151,345
NVIDIA Corp.	203	29,667
Total Technology		3,605,027
Consumer, Non-cyclical - 17.8%		
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Procter & Gamble Co.	2,324	352,225
Eli Lilly & Co.	871	318,647
Merck & Company, Inc.	2,849	316,097
Pfizer, Inc.	6,134	314,306
Danaher Corp.	945	250,822
Bristol-Myers Squibb Co.	3,308	238,011
Gilead Sciences, Inc.	2,639	226,558
Amgen, Inc.	797	209,324
Bunge Ltd.	1,947	194,252
Sysco Corp.	2,413	184,474
Constellation Brands, Inc. — Class A	630	146,003
PepsiCo, Inc.	711	128,449
Humana, Inc.	188	96,292
McKesson Corp.	229	85,902
UnitedHealth Group, Inc.	138	73,165
Johnson & Johnson	299	52,818
Mondelez International, Inc. — Class A	158	10,531
Total Consumer, Non-cyclical		3,197,876
Consumer, Cyclical - 12.6%		
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Home Depot, Inc.	1,048	331,021
Walmart, Inc.	1,889	267,841
NIKE, Inc. — Class B	2,255	263,857
Starbucks Corp.	2,312	229,350
TJX Companies, Inc.	2,785	221,686
Dollar General Corp.	845	208,081
Target Corp.	1,218	181,531
Lowe's Companies, Inc.	756	150,626
WW Grainger, Inc.	238	132,388
Costco Wholesale Corp.	263	120,060
Watsco, Inc.	458	114,225
Cummins, Inc.	179	43,370
Total Consumer, Cyclical		2,264,036
Energy - 7.1%		
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Exxon Mobil Corp.	3,719	410,206
EOG Resources, Inc.	1,748	226,401
Phillips 66	2,042	212,531
Pioneer Natural Resources Co.	873	199,385
Valero Energy Corp.	1,422	180,395
ConocoPhillips	411	48,498
Total Energy		1,277,416
Utilities - 5.3%		
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NextEra Energy, Inc.	2,981	249,212
Eversource, Inc.	2,951	185,706
Vistra Corp.	7,053	163,630
DTE Energy Co.	1,223	143,739
UGI Corp.	3,708	137,455
FirstEnergy Corp.	1,310	54,941
AES Corp.	852	24,504
Total Utilities		959,187
Communications - 5.2%		
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AT&T, Inc.	12,835	236,292
Comcast Corp. — Class A	6,601	230,837
eBay, Inc.	4,294	178,072
Fox Corp. — Class A	4,989	151,516
Interpublic Group of Companies, Inc.	4,010	133,573
Fox Corp. — Class B	228	6,487
Total Communications		936,777
Industrial - 4.8%		
Industrial - 4.8%		
Caterpillar, Inc.	1,038	248,663
Deere & Co.	544	233,245
Eaton Corporation plc	1,285	201,681
Republic Services, Inc. — Class A	478	61,657
Agilent Technologies, Inc.	399	59,710
Emerson Electric Co.	542	52,065
Illinois Tool Works, Inc.	36	7,931
Total Industrial		864,952

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December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 97.0% (continued)		
Basic Materials - 1.4%		
Freeport-McMoRan, Inc.	4,550	\$ 172,900
Air Products and Chemicals, Inc.	240	73,982
Total Basic Materials		246,882
Total Common Stocks		17,422,777
(Cost \$18,007,174)		
EXCHANGE-TRADED FUNDS[†] - 2.0%		
Vanguard Dividend Appreciation ETF	1,099	166,883
iShares Select Dividend ETF [†]	1,382	166,669
Vanguard High Dividend Yield ETF	250	27,053
Total Exchange-Traded Funds		360,605
(Cost \$357,364)		
Total Investments - 99.0%		\$ 17,783,382
(Cost \$18,364,538)		
Other Assets & Liabilities, net - 1.0%		181,543
Total Net Assets - 100.0%		\$ 17,964,925

* Non-income producing security.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust