

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMUNICATIONS - 4.5%			EXCHANGE-TRADED FUNDS† - 0.4%		
AT&T, Inc.	12,426	\$ 239,200	iShares Select Dividend ETF	357	\$ 41,833
Comcast Corp. — Class A	6,247	236,824	Vanguard Dividend Appreciation ETF	177	27,260
Fox Corp. — Class A	4,751	161,771	Total Exchange-Traded Funds		<u>69,093</u>
Interpublic Group of Companies, Inc.	3,870	144,119	(Cost \$68,948)		
Fox Corp. — Class B	228	7,139	Total Investments - 99.5%		<u>\$ 17,411,622</u>
Total Communications		<u>789,053</u>	(Cost \$17,318,689)		
BASIC MATERIALS - 2.2%			Other Assets & Liabilities, net - 0.5%		<u>86,768</u>
Mosaic Co.	3,546	162,691	Total Net Assets - 100.0%		<u>\$ 17,498,390</u>
CF Industries Holdings, Inc.	2,211	160,275			
Air Products and Chemicals, Inc.	240	68,930			
Total Basic Materials		<u>391,896</u>			
Total Common Stocks					
(Cost \$17,249,741)		<u>17,342,529</u>			

† Value determined based on Level 1 inputs.
 plc — Public Limited Company
 REIT — Real Estate Investment Trust