

**RBP® Dividend Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.1%</b>		
<b>Technology - 27.4%</b>		
Microsoft Corp.	3,839	\$ 1,307,333
Apple, Inc.	5,657	1,097,288
Broadcom, Inc.	399	346,105
NVIDIA Corp.	661	279,616
Accenture plc — Class A	839	258,899
Intuit, Inc.	523	239,633
Applied Materials, Inc.	1,640	237,046
KLA Corp.	430	208,559
Oracle Corp.	1,685	200,667
Monolithic Power Systems, Inc.	362	195,563
Fidelity National Information Services, Inc.	3,410	186,527
Electronic Arts, Inc.	1,433	185,860
QUALCOMM, Inc.	895	106,541
Analog Devices, Inc.	329	64,092
<b>Total Technology</b>		<b>4,913,729</b>
<b>Financial - 18.6%</b>		
Visa, Inc. — Class A	1,488	353,370
Mastercard, Inc. — Class A	830	326,439
American Express Co.	1,269	221,060
Prologis, Inc. REIT	1,802	220,979
Intercontinental Exchange, Inc.	1,814	205,127
Chubb Ltd.	985	189,671
Life Storage, Inc. REIT	1,358	180,560
American International Group, Inc.	3,076	176,993
Mid-America Apartment Communities, Inc. REIT	1,102	167,350
Popular, Inc.	2,656	160,741
Rexford Industrial Realty, Inc. REIT	2,980	155,616
Marsh & McLennan Companies, Inc.	758	142,565
Truist Financial Corp.	4,619	140,187
Annaly Capital Management, Inc. REIT	6,696	133,987
American Tower Corp. — Class A REIT	558	108,218
Rithm Capital Corp. REIT	10,463	97,829
Blackstone Mortgage Trust, Inc. — Class A REIT	3,715	77,309
New York Community Bancorp, Inc.	6,573	73,881
Pinnacle Financial Partners, Inc.	1,140	64,581
Welltower, Inc. REIT	558	45,137
AGNC Investment Corp. REIT	3,820	38,696
JPMorgan Chase & Co.	158	22,979
Comerica, Inc.	411	17,410
American Homes 4 Rent — Class A REIT	482	17,087
Sun Communities, Inc. REIT	67	8,741
<b>Total Financial</b>		<b>3,346,513</b>
<b>Consumer, Non-cyclical - 16.1%</b>		
Eli Lilly & Co.	737	345,638
Procter & Gamble Co.	2,203	334,283
Merck & Company, Inc.	2,656	306,476
Abbott Laboratories	2,467	268,952
Bristol-Myers Squibb Co.	3,453	220,819
Becton Dickinson and Co.	810	213,848
Gilead Sciences, Inc.	2,498	192,521
Encompass Health Corp.	2,768	187,421
Bunge Ltd.	1,810	170,774
Kroger Co.	3,332	156,604
Constellation Brands, Inc. — Class A	600	147,678
PepsiCo, Inc.	663	122,801
UnitedHealth Group, Inc.	131	62,964
Automatic Data Processing, Inc.	255	56,047
Global Payments, Inc.	562	55,368
Johnson & Johnson	259	42,870
MarketAxess Holdings, Inc.	34	8,888
<b>Total Consumer, Non-cyclical</b>		<b>2,893,952</b>
<b>Consumer, Cyclical - 13.3%</b>		
Home Depot, Inc.	1,010	313,747
Walmart, Inc.	1,728	271,607
TJX Companies, Inc.	2,680	227,237
NIKE, Inc. — Class B	1,969	217,319
Starbucks Corp.	2,190	216,941
Costco Wholesale Corp.	365	196,509
General Motors Co.	5,091	196,309
WW Grainger, Inc.	232	182,953
Watsco, Inc.	458	174,713
Target Corp.	1,276	168,304
Lowe's Companies, Inc.	654	147,608
Tractor Supply Co.	334	73,847
<b>Total Consumer, Cyclical</b>		<b>2,387,094</b>
<b>Energy - 5.6%</b>		
Schlumberger N.V.	4,254	208,956
Williams Companies, Inc.	6,202	202,371
Marathon Petroleum Corp.	1,602	186,793
Halliburton Co.	5,118	168,843
Pioneer Natural Resources Co.	800	165,744
ConocoPhillips	344	35,642
Exxon Mobil Corp.	172	18,447
Hess Corp.	93	12,644
<b>Total Energy</b>		<b>999,440</b>
<b>Industrial - 5.2%</b>		
Caterpillar, Inc.	957	235,470
Deere & Co.	574	232,579
Regal Rexnord Corp.	1,132	174,215
Agilent Technologies, Inc.	1,327	159,572
Republic Services, Inc. — Class A	456	69,845
Emerson Electric Co.	542	48,991
AMETEK, Inc.	85	13,760
Illinois Tool Works, Inc.	26	6,504
<b>Total Industrial</b>		<b>940,936</b>
<b>Communications - 5.0%</b>		
Comcast Corp. — Class A	6,148	255,449
AT&T, Inc.	12,171	194,127
Fox Corp. — Class A	4,662	158,508
Interpublic Group of Companies, Inc.	3,870	149,305
New York Times Co. — Class A	2,966	116,801
Lumen Technologies, Inc.	10,906	24,648
Fox Corp. — Class B	228	7,271
<b>Total Communications</b>		<b>906,109</b>
<b>Utilities - 4.9%</b>		
NextEra Energy, Inc.	3,225	239,295
Sempra Energy	1,304	189,850

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June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 99.1% (continued)</b>		
<b>Utilities - 4.9% (continued)</b>		
Exelon Corp.	4,486	\$ 182,760
DTE Energy Co.	1,162	127,843
National Fuel Gas Co.	1,325	68,052
American Electric Power Company, Inc.	761	64,076
<b>Total Utilities</b>		<b>871,876</b>
<b>Basic Materials - 3.0%</b>		
Valvoline, Inc.	4,630	173,671
CF Industries Holdings, Inc.	2,157	149,739
Mosaic Co.	3,456	120,960
Air Products and Chemicals, Inc.	230	68,892
Linde plc	65	24,770
<b>Total Basic Materials</b>		<b>538,032</b>
<b>Total Common Stocks</b>		<b>17,797,681</b>
(Cost \$17,001,147)		
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 0.5%</b>		
Vanguard Dividend Appreciation ETF	267	43,369
iShares Select Dividend ETF	379	42,940
<b>Total Exchange-Traded Funds</b>		<b>86,309</b>
(Cost \$85,948)		
<b>Total Investments - 99.6%</b>		<b>17,883,990</b>
(Cost \$17,087,095)		
<b>Other Assets &amp; Liabilities, net - 0.4%</b>		<b>68,874</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 17,952,864</b>

<sup>†</sup> Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust