

SCHEDULE OF INVESTMENTS

September 30, 2023

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 96.6%					
TECHNOLOGY - 25.2%					
Microsoft Corp.	3,661	\$ 1,155,961			
Apple, Inc.	5,277	903,475			
NVIDIA Corp.	1,431	622,471			
Broadcom, Inc.	382	317,282			
Accenture plc — Class A	815	250,295			
Intuit, Inc.	424	216,638			
Applied Materials, Inc.	1,497	207,260			
KLA Corp.	396	181,629			
Oracle Corp.	1,593	168,731			
Electronic Arts, Inc.	1,378	165,911			
Paycom Software, Inc.	219	56,780			
Analog Devices, Inc.	128	22,411			
Total Technology		<u>4,268,844</u>			
FINANCIAL - 18.8%					
Mastercard, Inc. — Class A	756	299,308			
Citigroup, Inc.	4,971	204,457			
PNC Financial Services Group, Inc.	1,612	197,905			
Prologis, Inc. REIT	1,730	194,123			
Intercontinental Exchange, Inc.	1,710	188,134			
Welltower, Inc. REIT	2,263	185,385			
American Express Co.	1,188	177,238			
American International Group, Inc.	2,878	174,407			
Rexford Industrial Realty, Inc. REIT	3,264	161,079			
Popular, Inc.	2,511	158,218			
Annaly Capital Management, Inc. REIT	7,904	148,674			
Marsh & McLennan Companies, Inc.	716	136,255			
Simon Property Group, Inc. REIT	1,143	123,478			
Chubb Ltd.	524	109,086			
Rithm Capital Corp. REIT	10,008	92,974			
American Tower Corp. — Class A REIT	535	87,981			
Truist Financial Corp.	2,916	83,427			
Pinnacle Financial Partners, Inc.	1,185	79,443			
Blackstone Mortgage Trust, Inc. — Class A REIT	3,479	75,668			
New York Community Bancorp, Inc.	6,347	71,975			
Visa, Inc. — Class A	296	68,083			
AvalonBay Communities, Inc. REIT	222	38,126			
AGNC Investment Corp. REIT	3,820	36,061			
JPMorgan Chase & Co.	158	22,913			
Comerica, Inc.	411	17,077			
American Homes 4 Rent — Class A REIT	482	16,239			
Erie Indemnity Co. — Class A	48	14,102			
Sun Communities, Inc. REIT	67	7,929			
Kimco Realty Corp. REIT	356	6,262			
Everest Group Ltd.	14	5,203			
Total Financial		<u>3,181,210</u>			
CONSUMER, NON-CYCLICAL - 16.3%					
Eli Lilly & Co.	640	343,763			
Procter & Gamble Co.	2,094	305,431			
Merck & Company, Inc.	2,633	271,067			
Abbott Laboratories	2,453	237,573			
Becton Dickinson & Co.	755	195,190			
Gilead Sciences, Inc.	2,402	\$ 180,006			
Global Payments, Inc.	1,451	167,431			
Encompass Health Corp.	2,465	165,549			
Constellation Brands, Inc. — Class A	566	142,253			
Kroger Co.	3,150	140,962			
PepsiCo, Inc.	629	106,578			
Amgen, Inc.	345	92,722			
Philip Morris International, Inc.	853	78,971			
UnitedHealth Group, Inc.	139	70,083			
Rollins, Inc.	1,873	69,919			
Bunge Ltd.	638	69,063			
Automatic Data Processing, Inc.	235	56,536			
Johnson & Johnson	237	36,913			
United Rentals, Inc.	64	28,453			
Total Consumer, Non-cyclical					<u>2,758,463</u>
CONSUMER, CYCLICAL - 12.6%					
Home Depot, Inc.	967	292,189			
Walmart, Inc.	1,676	268,043			
TJX Companies, Inc.	2,440	216,867			
Costco Wholesale Corp.	341	192,651			
NIKE, Inc. — Class B	1,997	190,953			
Starbucks Corp.	2,050	187,104			
General Motors Co.	4,813	158,685			
WW Grainger, Inc.	223	154,280			
Target Corp.	1,206	133,347			
DR Horton, Inc.	1,234	132,618			
Tractor Supply Co.	307	62,336			
PulteGroup, Inc.	658	48,725			
Southwest Airlines Co.	1,633	44,205			
Lennar Corp. — Class A	257	28,843			
Meritage Homes Corp.	106	12,973			
Gentex Corp.	198	6,443			
Columbia Sportswear Co.	54	4,002			
Brunswick Corp.	43	3,397			
Total Consumer, Cyclical					<u>2,137,661</u>
ENERGY - 6.4%					
Schlumberger N.V.	3,405	198,512			
Williams Companies, Inc.	5,728	192,976			
Marathon Petroleum Corp.	1,255	189,932			
Halliburton Co.	4,470	181,035			
Pioneer Natural Resources Co.	769	176,524			
EOG Resources, Inc.	1,003	127,140			
Exxon Mobil Corp.	218	25,632			
Total Energy					<u>1,091,751</u>
COMMUNICATIONS - 5.1%					
Comcast Corp. — Class A	5,700	252,738			
AT&T, Inc.	12,110	181,892			
Fox Corp. — Class A	5,495	171,444			
New York Times Co. — Class A	3,819	157,343			
Interpublic Group of Companies, Inc.	3,611	103,491			
Fox Corp. — Class B	228	6,585			
Total Communications					<u>873,493</u>

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
INDUSTRIAL - 4.9%			BASIC MATERIALS - 2.7%		
Caterpillar, Inc.	812	\$ 221,676	CF Industries Holdings, Inc.	2,039	\$ 174,824
Regal Rexnord Corp.	1,221	174,457	Air Products and Chemicals, Inc.	557	157,854
Agilent Technologies, Inc.	1,260	140,893	Mosaic Co.	3,272	116,483
Oshkosh Corp.	932	88,941	PPG Industries, Inc.	21	2,726
Snap-on, Inc.	348	88,761	Total Basic Materials		<u>451,887</u>
Lockheed Martin Corp.	119	48,666	Total Common Stocks		
Emerson Electric Co.	487	47,029	(Cost \$16,263,879)		<u>16,367,506</u>
AMETEK, Inc.	85	12,560	EXCHANGE-TRADED FUNDS† - 3.1%		
Illinois Tool Works, Inc.	26	5,988	Vanguard Dividend Appreciation ETF	1,716	266,632
Total Industrial		<u>828,971</u>	iShares Select Dividend ETF	2,443	262,965
UTILITIES - 4.6%			Total Exchange-Traded Funds		<u>529,597</u>
NextEra Energy, Inc.	3,378	193,526	(Cost \$557,665)		
Sempra	2,467	167,830	Total Investments - 99.7%		
Exelon Corp.	3,702	139,899	(Cost \$16,821,544)		<u>\$ 16,897,103</u>
DTE Energy Co.	1,193	118,441	Other Assets & Liabilities, net - 0.3%		<u>50,687</u>
National Fuel Gas Co.	1,325	68,780	Total Net Assets - 100.0%		<u>\$ 16,947,790</u>
American Electric Power Company, Inc.	719	54,083			
Portland General Electric Co.	807	32,667			
Total Utilities		<u>775,226</u>			

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust