

**RBP<sup>®</sup> Dividend Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.6%</b>		
<b>Technology - 28.5%</b>		
Microsoft Corp.	2,829	\$ 1,264,422
NVIDIA Corp.	9,417	1,163,376
Apple, Inc.	4,061	855,328
Broadcom, Inc.	239	383,722
Intuit, Inc.	363	238,567
Accenture plc — Class A	620	188,114
Oracle Corp.	1,285	181,442
NetApp, Inc.	1,343	172,978
KLA Corp.	132	108,835
Applied Materials, Inc.	249	58,762
Paycom Software, Inc.	258	36,904
<b>Total Technology</b>		<b>4,652,450</b>
<b>Financial - 16.7%</b>		
Mastercard, Inc. — Class A	636	280,578
Welltower, Inc. REIT	1,737	181,082
Intercontinental Exchange, Inc.	1,300	177,957
Realty Income Corp. REIT	3,290	173,778
Corebridge Financial, Inc.	5,753	167,527
Popular, Inc.	1,788	158,113
Allstate Corp.	815	130,123
Annaly Capital Management, Inc. REIT	6,376	121,527
Unum Group	2,301	117,604
Prosperity Bancshares, Inc.	1,699	103,877
American International Group, Inc.	1,346	99,927
Rexford Industrial Realty, Inc. REIT	1,960	87,396
Rithm Capital Corp. REIT	7,705	84,062
American Tower Corp. — Class A REIT	426	82,806
Pinnacle Financial Partners, Inc.	916	73,317
Kimco Realty Corp. REIT	3,495	68,013
State Street Corp.	910	67,340
AGNC Investment Corp. REIT	7,004	66,818
Erie Indemnity Co. — Class A	143	51,823
Axis Capital Holdings Ltd.	720	50,868
Alexandria Real Estate Equities, Inc. REIT	419	49,010
Blackstone Mortgage Trust, Inc. — Class A REIT	2,774	48,323
Lamar Advertising Co. — Class A REIT	404	48,290
Invitation Homes, Inc. REIT	1,218	43,714
Cincinnati Financial Corp.	362	42,752
JPMorgan Chase & Co.	148	29,934
STAG Industrial, Inc. REIT	641	23,114
SEI Investments Co.	296	19,148
New York Community Bancorp, Inc.	5,585	17,984
Bank OZK	392	16,072
American Homes 4 Rent — Class A REIT	388	14,418
Hanover Insurance Group, Inc.	71	8,906
Everest Group Ltd.	23	8,764
Prologis, Inc. REIT	73	8,199
<b>Total Financial</b>		<b>2,723,164</b>
<b>Consumer, Non-cyclical - 16.4%</b>		
Eli Lilly & Co.	448	405,610
Procter & Gamble Co.	1,652	272,448
Merck & Company, Inc.	2,068	256,019
Abbott Laboratories	1,851	192,337
Automatic Data Processing, Inc.	771	184,030
Cigna Group	547	180,822
Encompass Health Corp.	1,941	166,518
PepsiCo, Inc.	1,003	165,425
Stryker Corp.	423	143,926
Becton Dickinson & Co.	609	142,329
Amgen, Inc.	433	135,291
Global Payments, Inc.	1,329	128,514
Constellation Brands, Inc. — Class A	445	114,489
Philip Morris International, Inc.	649	65,763
Booz Allen Hamilton Holding Corp.	397	61,099
Coca-Cola Co.	846	53,848
<b>Total Consumer, Non-cyclical</b>		<b>2,668,468</b>
<b>Consumer, Cyclical - 13.4%</b>		
Walmart, Inc.	3,821	258,720
Costco Wholesale Corp.	272	231,197
TJX Companies, Inc.	1,876	206,547
General Motors Co.	3,862	179,429
McDonald's Corp.	683	174,056
PACCAR, Inc.	1,681	173,042
Las Vegas Sands Corp.	3,841	169,964
Darden Restaurants, Inc.	1,121	169,630
Target Corp.	990	146,559
DR Horton, Inc.	996	140,366
Yum! Brands, Inc.	608	80,536
Autoliv, Inc.	600	64,194
Tractor Supply Co.	234	63,180
Wendy's Co.	2,952	50,066
Ross Stores, Inc.	256	37,202
Lennar Corp. — Class A	205	30,724
Gentex Corp.	198	6,675
<b>Total Consumer, Cyclical</b>		<b>2,182,087</b>
<b>Communications - 7.1%</b>		
Meta Platforms, Inc. — Class A	1,049	528,927
New York Times Co. — Class A	3,237	165,767
Walt Disney Co.	1,380	137,020
T-Mobile US, Inc.	726	127,906
Motorola Solutions, Inc.	315	121,606
Interpublic Group of Companies, Inc.	2,879	83,750
<b>Total Communications</b>		<b>1,164,976</b>
<b>Industrial - 4.9%</b>		
FedEx Corp.	697	208,998
Garmin Ltd.	1,059	172,532
Oshkosh Corp.	1,005	108,741
MDU Resources Group, Inc.	3,920	98,392
Trane Technologies plc	267	87,824
Martin Marietta Materials, Inc.	96	52,013
Lockheed Martin Corp.	95	44,375
Lincoln Electric Holdings, Inc.	63	11,884
Flowserve Corp.	187	8,995
Illinois Tool Works, Inc.	26	6,161
<b>Total Industrial</b>		<b>799,915</b>
<b>Energy - 4.8%</b>		
Schlumberger N.V.	4,214	198,817
EOG Resources, Inc.	1,554	195,602

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 98.6% (continued)</b>		
<b>Energy - 4.8% (continued)</b>		
Williams Companies, Inc.	4,310	\$ 183,175
ONEOK, Inc.	2,188	178,431
HF Sinclair Corp.	568	30,297
<b>Total Energy</b>		<b>786,322</b>
<b>Utilities - 4.5%</b>		
NextEra Energy, Inc.	2,725	192,957
Constellation Energy Corp.	854	171,031
Southern Co.	1,543	119,691
American Electric Power Company, Inc.	1,137	99,760
DTE Energy Co.	881	97,800
Sempra	736	55,980
<b>Total Utilities</b>		<b>737,219</b>
<b>Basic Materials - 2.3%</b>		
Dow, Inc.	3,156	167,426
Newmont Corp.	3,561	149,099
PPG Industries, Inc.	439	55,266
<b>Total Basic Materials</b>		<b>371,791</b>
<b>Total Common Stocks</b>		<b>16,086,392</b>
(Cost \$13,207,624)		
<b>EXCHANGE-TRADED FUNDS<sup>**†</sup> - 0.8%</b>		
Vanguard Dividend Appreciation ETF	350	63,892
iShares Select Dividend ETF	524	63,394
<b>Total Exchange-Traded Funds</b>		<b>127,286</b>
(Cost \$126,322)		
<b>Total Investments - 99.4%</b>		<b>\$ 16,213,678</b>
(Cost \$13,333,946)		
<b>Other Assets &amp; Liabilities, net - 0.6%</b>		<b>101,472</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 16,315,150</b>

\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust