

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 98.6%		
Financial - 60.2%		
Kimco Realty Corp.	32,000	\$ 587,200
Brixmor Property Group, Inc.	29,705	531,125
Tanger Factory Outlet Centers, Inc.	19,293	501,232
Welltower, Inc.	6,061	453,666
Simon Property Group, Inc.	2,754	445,487
Realty Income Corp.	7,828	431,949
Taubman Centers, Inc.	7,000	416,850
CubeSmart	17,147	412,214
Extra Space Storage, Inc.	4,985	388,830
Old Republic International Corp.	18,000	351,541
Public Storage	1,649	343,866
American Campus Communities, Inc.	7,260	343,398
MetLife, Inc.	5,622	308,873
Highwoods Properties, Inc.	5,986	303,550
Hudson Pacific Properties, Inc.	8,655	295,914
First American Financial Corp.	6,602	295,043
Digital Realty Trust, Inc.	2,456	277,405
Principal Financial Group, Inc.	4,224	270,632
Popular, Inc.	6,482	270,365
Cincinnati Financial Corp.	3,722	269,659
CyrusOne, Inc. REIT	4,746	264,590
Ameriprise Financial, Inc.	2,030	258,399
Alexandria Real Estate Equities, Inc.	2,139	257,685
JPMorgan Chase & Co.	2,635	240,839
Fifth Third Bancorp	8,962	232,654
Cullen/Frost Bankers, Inc.	2,442	229,328
FNF Group	4,975	223,029
DCT Industrial Trust, Inc.	3,997	213,600
KeyCorp	11,099	207,995
U.S. Bancorp	3,902	202,592
Capital One Financial Corp.	2,389	197,379
XL Group Ltd.	4,358	190,880
SunTrust Banks, Inc.	3,257	184,737
Everest Re Group Ltd.	711	181,013
Morgan Stanley	3,983	177,482
Allstate Corp.	1,962	173,519
American Tower Corp. REIT — Class A	1,310	173,339
Ally Financial, Inc.	8,164	170,628
Unum Group	3,654	170,386
Lincoln National Corp.	2,476	167,328
CNO Financial Group, Inc.	7,880	164,534
Equinix, Inc. REIT	381	163,510
Bank of New York Mellon Corp.	3,072	156,733
Citizens Financial Group, Inc.	4,317	154,031
Intercontinental Exchange, Inc.	2,032	133,949
Willis Towers Watson plc	913	132,805
Bank of America Corp.	5,385	130,640
Raymond James Financial, Inc.	1,480	118,726
American Financial Group, Inc.	1,175	116,760
Reinsurance Group of America, Inc. — Class A	900	115,551
Aon plc	832	110,614
Total Financial		13,114,054
Consumer, Non-cyclical - 15.5%		
AbbVie, Inc.	5,239	379,881
Amgen, Inc.	1,761	303,297
Bristol-Myers Squibb Co.	4,996	278,377
Reynolds American, Inc.	4,107	267,119
Johnson & Johnson	1,832	242,355
KAR Auction Services, Inc.	5,621	235,913
Sabre Corp.	10,756	234,158
Sysco Corp.	4,452	224,069
Medtronic plc	2,218	196,847
UnitedHealth Group, Inc.	808	149,819
Becton Dickinson and Co.	754	147,113
Moody's Corp.	1,090	132,631
Estee Lauder Cos., Inc. — Class A	1,368	131,301
Anthem, Inc.	675	126,988
Aetna, Inc.	831	126,171
Constellation Brands, Inc. — Class A	631	122,244
CDK Global, Inc.	1,177	73,045
Total Consumer, Non-cyclical		3,371,328
Consumer, Cyclical - 9.9%		
Darden Restaurants, Inc.	2,480	224,292
Home Depot, Inc.	1,436	220,282
Foot Locker, Inc.	3,469	170,952
Newell Brands, Inc.	3,009	161,343
Lowe's Cos., Inc.	1,970	152,734
Carter's, Inc.	1,674	148,902
PulteGroup, Inc.	6,035	148,038
TJX Cos., Inc.	2,038	147,082
NIKE, Inc. — Class B	2,374	140,066
Thor Industries, Inc.	1,284	134,204
Dollar General Corp.	1,649	118,876
DR Horton, Inc.	3,433	118,679
Brunswick Corp.	1,520	95,350
Pool Corp.	800	94,056
Ross Stores, Inc.	1,300	75,049
Total Consumer, Cyclical		2,149,905
Industrial - 4.2%		
Waste Management, Inc.	2,846	208,754
Corning, Inc.	6,506	195,505
Gentex Corp.	10,000	189,700
L3 Technologies, Inc.	1,012	169,085
Snap-on, Inc.	991	156,578
Total Industrial		919,622
Technology - 4.2%		
Intel Corp.	7,641	257,808
Western Digital Corp.	2,229	197,489
KLA-Tencor Corp.	1,742	159,410
Microchip Technology, Inc.	1,844	142,320
Lam Research Corp.	651	92,071
Applied Materials, Inc.	1,689	69,773
Total Technology		918,871
Communications - 3.3%		
Motorola Solutions, Inc.	2,339	202,885
Scripps Networks Interactive, Inc. — Class A	2,470	168,726
Comcast Corp. — Class A	3,314	128,981
Juniper Networks, Inc.	4,183	116,622
CDW Corp.	1,685	105,363
Total Communications		722,577

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June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 98.6% (continued)		
Utilities - 1.3%		
PG&E Corp.	4,243	\$ 281,608
Total Common Stocks (Cost \$20,837,545)		21,477,965
EXCHANGE-TRADED FUNDS[†] - 1.9%		
iShares Select Dividend ETF	4,430	408,490
Total Exchange-Traded Funds (Cost \$410,793)		408,490
Total Investments - 100.5% (Cost \$21,248,338)		\$ 21,886,455
Other Assets & Liabilities, net - (0.5)%		(108,594)
Total Net Assets - 100.0%		\$ 21,777,861

[†] Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust