

RBP® DIVIDEND FUND

	SHARES	VALUE
COMMON STOCKS† - 98.7%		
FINANCIAL - 48.7%		
Spirit Realty Capital, Inc.	63,034	\$ 638,534
EPR Properties	7,107	523,288
Welltower, Inc.	7,329	519,040
Brixmor Property Group, Inc.	20,786	446,068
Realty Income Corp.	6,968	414,805
Tanger Factory Outlet Centers, Inc.	11,570	379,149
CyrusOne, Inc.	7,294	375,423
CubeSmart	14,440	374,863
Lazard Ltd. — Class A	7,800	358,722
Mid-America Apartment Communities, Inc.	3,525	358,634
Extra Space Storage, Inc.	4,774	355,138
Simon Property Group, Inc.	2,049	352,489
Prologis, Inc.	6,731	349,204
Public Storage	1,479	323,768
American Campus Communities, Inc.	6,756	321,518
PacWest Bancorp	6,000	319,560
Sun Communities, Inc.	3,771	302,924
Highwoods Properties, Inc.	6,155	302,396
FNF Group	6,847	266,622
Alexandria Real Estate Equities, Inc.	2,300	254,196
Cincinnati Financial Corp.	3,500	252,945
Prudential Financial, Inc.	2,300	245,364
DCT Industrial Trust, Inc.	4,928	237,135
Equinix, Inc.	551	220,604
American Tower Corp. — Class A	1,791	217,678
Everest Re Group Ltd.	900	210,429
Hudson Pacific Properties, Inc.	5,655	195,889
Nasdaq, Inc.	2,619	181,889
Allstate Corp.	2,191	178,545
U.S. Bancorp	3,400	175,100
Kilroy Realty Corp.	2,265	163,261
Morgan Stanley	3,723	159,493
Willis Towers Watson plc	1,200	157,068
Intercontinental Exchange, Inc.	2,232	133,630
American Financial Group, Inc.	1,300	124,046
Citizens Financial Group, Inc.	3,500	120,925
Reinsurance Group of America, Inc. — Class A	900	114,282
Bank of America Corp.	4,600	108,514
Raymond James Financial, Inc.	1,330	101,426
Aon plc	832	98,750
Citigroup, Inc.	1,545	92,422
Total Financial		11,025,736
CONSUMER, NON-CYCLICAL - 16.9%		
AbbVie, Inc.	6,218	405,165
Reynolds American, Inc.	5,406	340,687
Altria Group, Inc.	4,145	296,036
KAR Auction Services, Inc.	6,154	268,745
Dr Pepper Snapple Group, Inc.	2,428	237,750
Sabre Corp.	11,000	233,090
Sysco Corp.	4,452	231,148
Amgen, Inc.	1,361	223,299
HealthSouth Corp.	4,703	201,335
Medtronic plc	2,400	193,344
Robert Half International, Inc.	3,800	185,554
ResMed, Inc.	2,488	179,061
Becton Dickinson and Co.	904	165,830
Moody's Corp.	1,290	144,532
Aetna, Inc.	1,100	140,305
Tyson Foods, Inc. — Class A	2,200	135,762
UnitedHealth Group, Inc.	808	132,520
Constellation Brands, Inc. — Class A	631	102,266
Total Consumer, Non-cyclical		3,816,429
CONSUMER, CYCLICAL - 14.6%		
Extended Stay America, Inc.	26,000	414,439
Darden Restaurants, Inc.	3,900	326,313
Wyndham Worldwide Corp.	3,300	278,157
Hasbro, Inc.	2,391	238,670
Home Depot, Inc.	1,551	227,732
Lowe's Cos., Inc.	2,155	177,163
Signet Jewelers Ltd.	2,400	166,248
Carter's, Inc.	1,827	164,065
PulteGroup, Inc.	6,736	158,633
Foot Locker, Inc.	2,017	150,892
DR Horton, Inc.	4,216	140,435
Dick's Sporting Goods, Inc.	2,621	127,538
Lear Corp.	889	125,865
Tractor Supply Co.	1,800	124,146
TJX Cos., Inc.	1,411	111,582
Brunswick Corp.	1,700	104,040
Pool Corp.	800	95,464
Thor Industries, Inc.	988	94,976
Ross Stores, Inc.	1,300	85,631
Total Consumer, Cyclical		3,311,989
TECHNOLOGY - 5.7%		
Western Digital Corp.	3,200	264,096
KLA-Tencor Corp.	2,500	237,675
Analog Devices, Inc.	2,500	204,875
Microchip Technology, Inc.	2,500	184,450
Lam Research Corp.	1,433	183,940
Applied Materials, Inc.	3,378	131,404
CDK Global, Inc.	1,437	93,419
Total Technology		1,299,859
INDUSTRIAL - 5.4%		
Waste Management, Inc.	2,846	207,531
Republic Services, Inc. — Class A	3,200	200,992
Ingersoll-Rand plc	2,300	187,036
Graco, Inc.	1,500	141,210
Snap-on, Inc.	817	137,803
B/E Aerospace, Inc.	1,985	127,258
Agilent Technologies, Inc.	2,240	118,429
Lennox International, Inc.	606	101,384
Total Industrial		1,221,643
UTILITIES - 4.1%		
American Electric Power Company, Inc.	5,300	355,789
PG&E Corp.	4,500	298,620

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	SHARES	VALUE
Portland General Electric Co.	6,000	\$ 266,520
Total Utilities		<u>920,929</u>
COMMUNICATIONS - 3.3%		
Cisco Systems, Inc.	9,500	321,100
Comcast Corp. — Class A	4,400	165,396
Scripps Networks Interactive, Inc. — Class A	1,900	148,903
CDW Corp.	1,919	110,745
Total Common Stocks		<u>22,342,729</u>
(Cost \$21,544,759)		
EXCHANGE-TRADED FUNDS† - 1.1%		
iShares Select Dividend ETF	2,798	254,898
Total Exchange-Traded Funds		<u>254,898</u>
(Cost \$255,886)		
Total Investments - 99.8%		<u>\$ 22,597,627</u>
(Cost \$21,800,645)		
Other Assets & Liabilities, net - 0.2%		<u>41,985</u>
Total Net Assets - 100.0%		<u>\$ 22,639,612</u>

† Value determined based on Level 1 inputs.
plc — Public Limited Company