

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS† - 98.3%		
Financial - 21.5%		
Uniti Group, Inc. REIT	33,175	\$ 664,495
Lazard Ltd. — Class A	4,652	227,529
People's United Financial, Inc.	12,509	226,288
Old Republic International Corp.	11,104	221,081
Legg Mason, Inc.	6,125	212,721
First American Financial Corp.	3,421	176,934
Cullen/Frost Bankers, Inc.	1,593	172,426
BB&T Corp.	3,274	165,141
Huntington Bancshares, Inc.	10,074	148,692
BlackRock, Inc. — Class A	287	143,225
Prudential Financial, Inc.	1,451	135,683
Popular, Inc.	2,921	132,058
KeyCorp	6,630	129,550
Ameriprise Financial, Inc.	887	124,074
Principal Financial Group, Inc.	2,309	122,261
PNC Financial Services Group, Inc.	890	120,239
JPMorgan Chase & Co.	1,148	119,622
U.S. Bancorp	2,175	108,794
Citizens Financial Group, Inc.	2,501	97,289
Regions Financial Corp.	5,289	94,038
Fifth Third Bancorp	3,258	93,505
Mastercard, Inc. — Class A	258	50,702
Visa, Inc. — Class A	316	41,854
Total Financial		3,728,201
Consumer, Non-cyclical - 21.1%		
Coty, Inc. — Class A	18,331	258,467
PepsiCo, Inc.	2,333	253,994
Flowers Foods, Inc.	11,420	237,879
Merck & Company, Inc.	3,690	223,983
AbbVie, Inc.	2,256	209,018
Altria Group, Inc.	3,318	188,429
Johnson & Johnson	1,537	186,500
Kellogg Co.	2,513	175,583
Sysco Corp.	2,377	162,325
Encompass Health Corp.	2,372	160,632
Kimberly-Clark Corp.	1,321	139,154
Sabre Corp.	5,605	138,107
Booz Allen Hamilton Holding Corp.	3,117	136,307
Eli Lilly & Co.	1,536	131,067
Medtronic plc	1,530	130,983
Automatic Data Processing, Inc.	971	130,250
Clorox Co.	949	128,352
Abbott Laboratories	2,067	126,067
Philip Morris International, Inc.	1,482	119,657
Bristol-Myers Squibb Co.	2,068	114,443
Hershey Co.	1,167	108,601
Total System Services, Inc.	571	48,261
Zoetis, Inc.	544	46,343
Perrigo Company plc	600	43,746
Bruker Corp.	1,008	29,272
Thermo Fisher Scientific, Inc.	93	19,264
Total Consumer, Non-cyclical		3,646,684
Consumer, Cyclical - 14.6%		
Kohl's Corp.	6,600	481,140
Six Flags Entertainment Corp.	4,520	316,626
Newell Brands, Inc.	10,499	270,769
Darden Restaurants, Inc.	2,358	252,448
General Motors Co.	5,475	215,715
Watsco, Inc.	1,175	209,479
Cinemark Holdings, Inc.	5,026	176,312
Fastenal Co.	3,609	173,701
Walgreens Boots Alliance, Inc.	2,563	153,818
KAR Auction Services, Inc.	2,582	141,494
Delta Air Lines, Inc.	2,631	130,340
Total Consumer, Cyclical		2,521,842
Technology - 11.6%		
International Business Machines Corp.	1,767	246,850
Intel Corp.	4,636	230,456
Maxim Integrated Products, Inc.	3,419	200,558
HP, Inc.	7,344	166,635
Texas Instruments, Inc.	1,480	163,170
Broadcom, Inc.	654	158,687
Microsoft Corp.	1,471	145,055
Broadridge Financial Solutions, Inc.	1,217	140,077
Western Digital Corp.	1,261	97,614
Microchip Technology, Inc.	977	88,858
Intuit, Inc.	413	84,378
Jack Henry & Associates, Inc.	590	76,912
Oracle Corp.	1,479	65,165
SS&C Technologies Holdings, Inc.	981	50,914
Genpact Ltd.	1,491	43,135
CDK Global, Inc.	637	41,437
Total Technology		1,999,901
Energy - 9.3%		
Helmerich & Payne, Inc.	7,171	457,223
Targa Resources Corp.	9,141	452,388
Occidental Petroleum Corp.	4,248	355,473
ONEOK, Inc.	4,909	342,795
Total Energy		1,607,879
Industrial - 7.5%		

Sonoco Products Co.	3,782	198,555
United Parcel Service, Inc. — Class B	1,760	186,965
Eaton Corporation plc	2,358	176,237
Hubbell, Inc.	1,630	172,356
Caterpillar, Inc.	1,181	160,226
WestRock Co.	2,435	138,844
Cummins, Inc.	858	114,114
Corning, Inc.	3,843	105,721
Agilent Technologies, Inc.	673	41,618
Total Industrial		<u>1,294,636</u>
Utilities - 5.8%		
AES Corp.	19,902	266,886
Southern Co.	4,997	231,411
Duke Energy Corp.	2,406	190,266
Dominion Energy, Inc.	2,532	172,632
PPL Corp.	5,172	147,661
Total Utilities		<u>1,008,856</u>
Communications - 5.5%		
Verizon Communications, Inc.	5,205	261,864
Cisco Systems, Inc.	5,773	248,412
AT&T, Inc.	7,244	232,605
Interpublic Group of Companies, Inc.	8,749	205,076
Total Communications		<u>947,957</u>

RBP[®] Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 98.3% (continued)		
Basic Materials - 1.4%		
LyondellBasell Industries N.V. — Class A	2,200	\$ 241,670
Total Common Stocks		16,997,626
(Cost \$15,961,388)		
EXCHANGE-TRADED FUNDS[†] - 0.8%		
iShares Select Dividend ETF	1,425	139,279
Total Exchange-Traded Funds		139,279
(Cost \$138,547)		
Total Investments - 99.1%		\$ 17,136,905
(Cost \$16,099,935)		
Other Assets & Liabilities, net - 0.9%		148,246
Total Net Assets - 100.0%		\$ 17,285,151

[†] Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust