

RBP DIVIDEND FUND

|  | SHARES | VALUE |
|--|--------|-------|
|--|--------|-------|

COMMON STOCKS† - 95.5%

FINANCIAL – 23.9%

|                                     |        |    |           |
|-------------------------------------|--------|----|-----------|
| Uniti Group, Inc. REIT              | 36,759 | \$ | 538,887   |
| PacWest Bancorp                     | 5,735  |    | 289,674   |
| Lazard Ltd. — Class A               | 5,220  |    | 236,048   |
| Federated Investors, Inc. — Class B | 7,731  |    | 229,611   |
| MetLife, Inc.                       | 3,965  |    | 205,983   |
| Validus Holdings Ltd.               | 3,807  |    | 187,342   |
| First American Financial Corp.      | 3,721  |    | 185,938   |
| SunTrust Banks, Inc.                | 3,044  |    | 181,939   |
| Principal Financial Group, Inc.     | 2,752  |    | 177,064   |
| Prudential Financial, Inc.          | 1,642  |    | 174,577   |
| Cullen/Frost Bankers, Inc.          | 1,809  |    | 171,710   |
| BB&T Corp.                          | 3,594  |    | 168,702   |
| Regions Financial Corp.             | 10,552 |    | 160,707   |
| Huntington Bancshares, Inc.         | 11,442 |    | 159,730   |
| Ameriprise Financial, Inc.          | 998    |    | 148,213   |
| PNC Financial Services Group, Inc.  | 1,089  |    | 146,765   |
| BlackRock, Inc. — Class A           | 326    |    | 145,751   |
| Prosperity Bancshares, Inc.         | 2,216  |    | 145,658   |
| Webster Financial Corp.             | 2,747  |    | 144,355   |
| KeyCorp                             | 7,354  |    | 138,402   |
| Associated Banc-Corp.               | 5,686  |    | 137,886   |
| JPMorgan Chase & Co.                | 1,375  |    | 131,326   |
| U.S. Bancorp                        | 2,418  |    | 129,581   |
| Alliance Data Systems Corp.         | 225    |    | 49,849    |
| Mastercard, Inc. — Class A          | 258    |    | 36,430    |
| Visa, Inc. — Class A                | 316    |    | 33,256    |
| Total Financial                     |        |    | 4,455,384 |

CONSUMER, NON-CYCLICAL - 22.8%

|                                   |        |  |           |
|-----------------------------------|--------|--|-----------|
| Macquarie Infrastructure Corp.    | 5,727  |  | 413,375   |
| Flowers Foods, Inc.               | 12,665 |  | 238,229   |
| Altria Group, Inc.                | 3,730  |  | 236,557   |
| Pfizer, Inc.                      | 6,299  |  | 224,873   |
| AbbVie, Inc.                      | 2,502  |  | 222,328   |
| Nielsen Holdings plc              | 5,016  |  | 207,913   |
| H&R Block, Inc.                   | 7,836  |  | 207,497   |
| General Mills, Inc.               | 3,789  |  | 196,119   |
| Philip Morris International, Inc. | 1,690  |  | 187,607   |
| Kimberly-Clark Corp.              | 1,487  |  | 174,990   |
| Kellogg Co.                       | 2,763  |  | 172,328   |
| Bristol-Myers Squibb Co.          | 2,471  |  | 157,502   |
| Eli Lilly & Co.                   | 1,832  |  | 156,709   |
| Amgen, Inc.                       | 819    |  | 152,703   |
| Hershey Co.                       | 1,340  |  | 146,288   |
| Johnson & Johnson                 | 1,114  |  | 144,831   |
| Sysco Corp.                       | 2,675  |  | 144,316   |
| Dr Pepper Snapple Group, Inc.     | 1,560  |  | 138,013   |
| Clorox Co.                        | 1,014  |  | 133,757   |
| Colgate-Palmolive Co.             | 1,783  |  | 129,892   |
| Medtronic plc                     | 1,635  |  | 127,154   |
| HealthSouth Corp.                 | 2,723  |  | 126,211   |
| Abbott Laboratories               | 2,298  |  | 122,621   |
| Total System Services, Inc.       | 571    |  | 37,401    |
| Zoetis, Inc.                      | 544    |  | 34,685    |
| Total Consumer, Non-cyclical      |        |  | 4,233,899 |

CONSUMER, CYCLICAL - 11.4%

|                                     |       |  |           |
|-------------------------------------|-------|--|-----------|
| Kohl’s Corp.                        | 7,356 |  | 335,801   |
| Six Flags Entertainment Corp.       | 5,060 |  | 308,357   |
| General Motors Co.                  | 6,136 |  | 247,772   |
| Watsco, Inc.                        | 1,304 |  | 210,035   |
| Cinemark Holdings, Inc.             | 5,692 |  | 206,107   |
| WW Grainger, Inc.                   | 1,083 |  | 194,669   |
| Fastenal Co.                        | 4,040 |  | 184,143   |
| Whirlpool Corp.                     | 847   |  | 156,221   |
| CVS Health Corp.                    | 1,825 |  | 148,409   |
| Nu Skin Enterprises, Inc. — Class A | 2,111 |  | 129,784   |
| Total Consumer, Cyclical            |       |  | 2,121,298 |

TECHNOLOGY - 8.7%

|                                              |       |  |           |
|----------------------------------------------|-------|--|-----------|
| Intel Corp.                                  | 4,935 |  | 187,925   |
| Maxim Integrated Products, Inc.              | 3,739 |  | 178,388   |
| HP, Inc.                                     | 8,044 |  | 160,559   |
| Texas Instruments, Inc.                      | 1,677 |  | 150,326   |
| Analog Devices, Inc.                         | 1,468 |  | 126,498   |
| Microsoft Corp.                              | 1,633 |  | 121,642   |
| Western Digital Corp.                        | 1,403 |  | 121,219   |
| Broadridge Financial Solutions, Inc.         | 1,349 |  | 109,026   |
| Microchip Technology, Inc.                   | 1,076 |  | 96,603    |
| Oracle Corp.                                 | 1,639 |  | 79,246    |
| Fidelity National Information Services, Inc. | 751   |  | 70,136    |
| CSRA, Inc.                                   | 2,116 |  | 68,283    |
| Jack Henry & Associates, Inc.                | 656   |  | 67,430    |
| CDK Global, Inc.                             | 733   |  | 46,245    |
| SS&C Technologies Holdings, Inc.             | 981   |  | 39,387    |
| Total Technology                             |       |  | 1,622,913 |

ENERGY - 8.1%

|                            |        |  |           |
|----------------------------|--------|--|-----------|
| Targa Resources Corp.      | 10,175 |  | 481,278   |
| Helmerich & Payne, Inc.    | 7,977  |  | 415,681   |
| Occidental Petroleum Corp. | 4,752  |  | 305,126   |
| ONEOK, Inc.                | 5,500  |  | 304,755   |
| Total Energy               |        |  | 1,506,840 |

INDUSTRIAL - 6.4%

|                            |       |  |           |
|----------------------------|-------|--|-----------|
| Eaton Corporation plc      | 2,668 |  | 204,876   |
| Emerson Electric Co.       | 3,095 |  | 194,489   |
| Cummins, Inc.              | 965   |  | 162,149   |
| Caterpillar, Inc.          | 1,281 |  | 159,754   |
| WestRock Co.               | 2,763 |  | 156,745   |
| Hubbell, Inc.              | 1,269 |  | 147,229   |
| Corning, Inc.              | 4,263 |  | 127,549   |
| Agilent Technologies, Inc. | 673   |  | 43,207    |
| Total Industrial           |       |  | 1,195,998 |

UTILITIES - 6.3%

|                   |        |  |         |
|-------------------|--------|--|---------|
| Southern Co.      | 5,542  |  | 272,335 |
| AES Corp.         | 22,073 |  | 243,244 |
| Duke Energy Corp. | 2,669  |  | 223,982 |
| PPL Corp.         | 5,867  |  | 222,653 |

RBP DIVIDEND FUND

|                                          | SHARES | VALUE      |
|------------------------------------------|--------|------------|
| Dominion Energy, Inc.                    | 2,808  | \$ 216,019 |
| Total Utilities                          |        | 1,178,233  |
| COMMUNICATIONS - 5.5%                    |        |            |
| AT&T, Inc.                               | 8,124  | 318,217    |
| Verizon Communications, Inc.             | 5,838  | 288,923    |
| Cisco Systems, Inc.                      | 6,402  | 215,299    |
| Interpublic Group of Companies, Inc.     | 9,858  | 204,948    |
| Total Communications                     |        | 1,027,387  |
| BASIC MATERIALS - 2.4%                   |        |            |
| LyondellBasell Industries N.V. — Class A | 2,470  | 244,654    |
| International Paper Co.                  | 3,487  | 198,131    |
| Total Basic Materials                    |        | 442,785    |
| Total Common Stocks                      |        |            |
| (Cost \$17,416,241)                      |        | 17,784,737 |
| EXCHANGE-TRADED FUNDS† - 3.9%            |        |            |
| iShares Select Dividend ETF              | 7,672  | 718,483    |
| Total Exchange-Traded Funds              |        |            |
| (Cost \$716,754)                         |        | 718,483    |
| Total Investments - 99.4%                |        |            |
| (Cost \$18,132,995)                      | \$     | 18,503,220 |
| Other Assets & Liabilities, net - 0.6%   |        | 111,786    |
| Total Net Assets - 100.0%                | \$     | 18,615,006 |

† Value determined based on Level 1 inputs.  
plc — Public Limited Company  
REIT — Real Estate Investment Trust