

**SCHEDULE OF INVESTMENTS**

September 30, 2018

**RBP® DIVIDEND FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 97.9%</b>					
<b>FINANCIAL - 25.7%</b>					
Senior Housing Properties Trust REIT	28,181	\$ 494,858			
Invesco Ltd.	13,277	303,778			
Legg Mason, Inc.	9,389	293,218			
PacWest Bancorp	6,093	290,331			
Principal Financial Group, Inc.	4,453	260,901			
Prudential Financial, Inc.	2,403	243,472			
Lazard Ltd. — Class A	4,958	238,629			
People's United Financial, Inc.	13,209	226,138			
Old Republic International Corp.	10,053	224,986			
First Hawaiian, Inc.	7,580	205,873			
Huntington Bancshares, Inc.	13,730	204,852			
KeyCorp	9,873	196,374			
BB&T Corp.	3,912	189,888			
First American Financial Corp.	3,421	176,490			
Regions Financial Corp.	9,501	174,343			
Ameriprise Financial, Inc.	1,135	167,594			
PNC Financial Services Group, Inc.	1,192	162,339			
Citizens Financial Group, Inc.	4,141	159,718			
Fifth Third Bancorp	5,351	149,400			
U.S. Bancorp	2,636	139,207			
Popular, Inc.	2,497	127,971			
JPMorgan Chase & Co.	1,097	123,786			
Visa, Inc. — Class A	247	37,072			
Mastercard, Inc. — Class A	137	30,498			
<b>Total Financial</b>		<b>4,821,716</b>			
<b>CONSUMER, NON-CYCLICAL - 22.1%</b>					
Altria Group, Inc.	5,446	328,448			
AbbVie, Inc.	2,779	262,838			
Kraft Heinz Co.	4,762	262,434			
Procter & Gamble Co.	2,663	221,642			
Kimberly-Clark Corp.	1,930	219,325			
Pfizer, Inc.	4,946	217,970			
PepsiCo, Inc.	1,873	209,401			
Flowers Foods, Inc.	10,966	204,626			
Merck & Company, Inc.	2,580	183,025			
Kellogg Co.	2,613	182,962			
Amgen, Inc.	858	177,855			
Hershey Co.	1,712	174,624			
Bristol-Myers Squibb Co.	2,798	173,700			
Johnson & Johnson	1,232	170,226			
Clorox Co.	1,111	167,106			
Eli Lilly & Co.	1,294	138,859			
Medtronic plc	1,387	136,439			
Automatic Data Processing, Inc.	820	123,541			
Sysco Corp.	1,637	119,910			
Abbott Laboratories	1,590	116,642			
Allergan plc	507	96,573			
Booz Allen Hamilton Holding Corp.	1,819	90,277			
Encompass Health Corp.	1,056	82,315			
Zoetis, Inc.	402	36,807			
Total System Services, Inc.	339	33,473			
Thermo Fisher Scientific, Inc.	93	\$ 22,700			
<b>Total Consumer, Non-cyclical</b>					<b>4,153,718</b>
<b>TECHNOLOGY - 11.1%</b>					
International Business Machines Corp.	1,867	282,309			
Broadcom, Inc.	885	218,356			
Paychex, Inc.	2,638	194,289			
Maxim Integrated Products, Inc.	3,350	188,906			
Lam Research Corp.	1,085	164,594			
KLA-Tencor Corp.	1,573	159,990			
HP, Inc.	5,823	150,059			
Texas Instruments, Inc.	1,344	144,198			
Analog Devices, Inc.	1,371	126,763			
Microsoft Corp.	859	98,244			
Broadridge Financial Solutions, Inc.	662	87,351			
CDK Global, Inc.	998	62,435			
Genpact Ltd.	2,037	62,352			
Jack Henry & Associates, Inc.	366	58,589			
Intuit, Inc.	240	54,576			
SS&C Technologies Holdings, Inc.	606	34,439			
<b>Total Technology</b>					<b>2,087,450</b>
<b>CONSUMER, CYCLICAL - 9.9%</b>					
Six Flags Entertainment Corp.	4,146	289,474			
General Motors Co.	7,999	269,326			
Watsco, Inc.	1,175	209,268			
Kohl's Corp.	2,331	173,776			
Fastenal Co.	2,942	170,695			
Hasbro, Inc.	1,574	165,459			
Delta Air Lines, Inc.	2,643	152,845			
Darden Restaurants, Inc.	1,374	152,775			
Walmart, Inc.	1,450	136,169			
KAR Auction Services, Inc.	2,215	132,213			
<b>Total Consumer, Cyclical</b>					<b>1,852,000</b>
<b>INDUSTRIAL - 8.5%</b>					
Cummins, Inc.	1,463	213,700			
Eaton Corporation plc	2,367	205,290			
WestRock Co.	3,679	196,606			
Sonoco Products Co.	3,247	180,208			
United Parcel Service, Inc. — Class B	1,515	176,876			
Caterpillar, Inc.	1,100	167,739			
Johnson Controls International plc	4,676	163,660			
Hubbell, Inc.	1,187	158,548			
Corning, Inc.	4,043	142,718			
<b>Total Industrial</b>					<b>1,605,345</b>
<b>UTILITIES - 8.2%</b>					
Southern Co.	7,908	344,789			
PPL Corp.	11,597	339,328			
Dominion Energy, Inc.	4,180	293,770			
Duke Energy Corp.	3,594	287,592			
AES Corp.	19,073	267,022			
<b>Total Utilities</b>					<b>1,532,501</b>

## RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
<b>ENERGY - 7.5%</b>			<b>EXCHANGE-TRADED FUNDS† - 1.4%</b>		
ONEOK, Inc.	4,922	\$ 333,663	iShares Select Dividend ETF	2,718	\$ 271,148
Helmerich & Payne, Inc.	4,181	287,527	<b>Total Exchange-Traded Funds</b>		<u>271,148</u>
Occidental Petroleum Corp.	3,315	272,394	(Cost \$274,670)		<u>271,148</u>
Exxon Mobil Corp.	3,193	271,469	<b>Total Investments - 99.3%</b>		<u>\$ 18,657,415</u>
Chevron Corp.	2,076	253,853	(Cost \$17,707,400)		<u>126,168</u>
<b>Total Energy</b>		<u>1,418,906</u>	<b>Other Assets &amp; Liabilities, net - 0.7%</b>		<u>126,168</u>
<b>COMMUNICATIONS - 3.7%</b>			<b>Total Net Assets - 100.0%</b>		<u>\$ 18,783,583</u>
Verizon Communications, Inc.	5,150	274,959			
Interpublic Group of Companies, Inc.	10,252	234,463			
Cisco Systems, Inc.	3,763	183,070			
<b>Total Communications</b>		<u>692,492</u>			
<b>BASIC MATERIALS - 1.2%</b>					
LyondellBasell Industries N.V. — Class A	2,167	222,139			
<b>Total Common Stocks</b>					
(Cost \$17,432,730)		<u>18,386,267</u>			

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust