

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 98.3%		
Consumer, Non-cyclical - 22.1%		
Altria Group, Inc.	6,294	\$ 310,861
AbbVie, Inc.	3,201	295,100
Procter & Gamble Co.	3,081	283,206
Kimberly-Clark Corp.	2,231	254,200
Kraft Heinz Co.	5,625	242,100
PepsiCo, Inc.	2,187	241,620
Flowers Foods, Inc.	12,691	234,403
Merck & Company, Inc.	2,968	226,785
Hershey Co.	1,980	212,216
Clorox Co.	1,287	198,378
Johnson & Johnson	1,416	182,735
Eli Lilly & Co.	1,493	172,770
Bristol-Myers Squibb Co.	3,214	167,064
Medtronic plc	1,588	144,445
Abbott Laboratories	1,825	132,002
Kroger Co.	4,588	126,170
Automatic Data Processing, Inc.	946	124,040
Sysco Corp.	1,897	118,866
AmerisourceBergen Corp. — Class A	1,553	115,543
Booz Allen Hamilton Holding Corp.	2,121	95,593
Allergan plc	590	78,859
Encompass Health Corp.	1,226	75,644
Zoetis, Inc.	464	39,691
Bruker Corp.	951	28,311
Total System Services, Inc.	339	27,557
Thermo Fisher Scientific, Inc.	61	13,651
Total Consumer, Non-cyclical		4,141,810
Financial - 20.7%		
Gaming and Leisure Properties, Inc. REIT	16,493	532,889
Invesco Ltd.	15,314	256,356
Old Republic International Corp.	11,748	241,656
PacWest Bancorp	7,046	234,491
Prudential Financial, Inc.	2,779	226,628
Principal Financial Group, Inc.	5,123	226,283
Synchrony Financial	9,603	225,287
BB&T Corp.	4,529	196,196
Huntington Bancshares, Inc.	15,981	190,494
First American Financial Corp.	4,060	181,238
KeyCorp	11,412	168,669
PNC Financial Services Group, Inc.	1,375	160,751
Regions Financial Corp.	11,092	148,411
Fifth Third Bancorp	6,210	146,121
Citizens Financial Group, Inc.	4,812	143,061
U.S. Bancorp	3,044	139,111
Popular, Inc.	2,914	137,599
Ameriprise Financial, Inc.	1,308	136,516
JPMorgan Chase & Co.	1,271	124,075
Visa, Inc. — Class A	286	37,735
Mastercard, Inc. — Class A	137	25,845
Total Financial		3,879,412
Technology - 11.5%		
Broadcom, Inc.	1,030	261,908
International Business Machines Corp.	2,175	247,232
Paychex, Inc.	3,058	199,229
Maxim Integrated Products, Inc.	3,854	195,976
Hewlett Packard Enterprise Co.	14,146	186,869
Lam Research Corp.	1,259	171,438
Intel Corp.	3,605	169,183
KLA-Tencor Corp.	1,818	162,693
HP, Inc.	6,740	137,900
Microsoft Corp.	992	100,757
Broadridge Financial Solutions, Inc.	764	73,535
Genpact Ltd.	2,360	63,697
Intuit, Inc.	279	54,921
CDK Global, Inc.	1,147	54,918
Jack Henry & Associates, Inc.	423	53,518
SS&C Technologies Holdings, Inc.	606	27,337
Total Technology		2,161,111
Utilities - 9.7%		
Southern Co.	9,242	405,909
PPL Corp.	13,540	383,588
Duke Energy Corp.	4,186	361,252
Dominion Energy, Inc.	4,970	355,156
AES Corp.	21,918	316,934
Total Utilities		1,822,839
Consumer, Cyclical - 9.4%		
General Motors Co.	9,454	316,236
Wyndham Destinations, Inc.	7,367	264,033
Watsco, Inc.	1,345	187,143
Fastenal Co.	3,423	178,989
Kohl's Corp.	2,667	176,929
Darden Restaurants, Inc.	1,583	158,078
Delta Air Lines, Inc.	3,088	154,091
Hasbro, Inc.	1,830	148,687
KAR Auction Services, Inc.	2,523	120,398
Casey's General Stores, Inc.	467	59,842
Total Consumer, Cyclical		1,764,426
Industrial - 9.0%		
Ryder System, Inc.	5,318	256,062
Cummins, Inc.	1,681	224,649
Sonoco Products Co.	3,755	199,503
Eaton Corporation plc	2,742	188,266
Johnson Controls International plc	5,444	161,414
Caterpillar, Inc.	1,268	161,125
WestRock Co.	4,241	160,140
Corning, Inc.	4,646	140,356
Hubbell, Inc.	1,375	136,592
Agilent Technologies, Inc.	866	58,420
Total Industrial		1,686,527
Energy - 8.5%		
Kinder Morgan, Inc.	20,467	314,783
ONEOK, Inc.	5,633	303,900
Chevron Corp.	2,414	262,619
Exxon Mobil Corp.	3,653	249,098
Occidental Petroleum Corp.	3,805	233,551
Helmerich & Payne, Inc.	4,843	232,173
Total Energy		1,596,124
Communications - 6.3%		
AT&T, Inc.	15,072	430,155
Verizon Communications, Inc.	5,926	333,160
Interpublic Group of Companies, Inc.	11,827	243,991

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	Shares	Value
COMMON STOCKS† - 98.3% (continued)		
Communications - 6.3% (continued)		
Cisco Systems, Inc.	4,331	\$ 187,662
Total Communications		<u>1,194,968</u>
Basic Materials - 1.1%		
LyondellBasell Industries N.V. — Class A	2,503	208,150
Total Common Stocks (Cost \$19,427,864)		<u>18,455,367</u>
EXCHANGE-TRADED FUNDS† - 1.1%		
iShares Select Dividend ETF	2,284	203,984
Total Exchange-Traded Funds (Cost \$199,832)		<u>203,984</u>
Total Investments - 99.4% (Cost \$19,627,696)		<u>\$ 18,659,351</u>
Other Assets & Liabilities, net - 0.6%		<u>104,610</u>
Total Net Assets - 100.0%		<u>\$ 18,763,961</u>

† Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust