

RBP® Dividend Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 96.6%		
Financial - 21.8%		
Uniti Group, Inc. REIT	34,880	\$ 620,515
PacWest Bancorp	5,596	282,038
Lazard Ltd. — Class A	5,094	267,435
Invesco Ltd.	6,200	226,548
Popular, Inc.	6,000	212,940
First American Financial Corp.	3,421	191,713
SunTrust Banks, Inc.	2,784	179,819
Principal Financial Group, Inc.	2,482	175,130
Prudential Financial, Inc.	1,492	171,550
Huntington Bancshares, Inc.	11,442	166,596
BB&T Corp.	3,274	162,783
Validus Holdings Ltd.	3,407	159,856
Cullen/Frost Bankers, Inc.	1,609	152,292
Ameriprise Financial, Inc.	898	152,184
BlackRock, Inc. — Class A	296	152,058
KeyCorp	7,354	148,330
Associated Banc-Corp.	5,686	144,424
PNC Financial Services Group, Inc.	959	138,374
JPMorgan Chase & Co.	1,225	131,002
U.S. Bancorp	2,418	129,556
Mastercard, Inc. — Class A	258	39,051
Visa, Inc. — Class A	316	36,031
Total Financial		4,040,225
Consumer, Non-cyclical - 21.2%		
Macquarie Infrastructure Corp.	5,340	342,828
Altria Group, Inc.	3,390	242,080
Flowers Foods, Inc.	12,387	239,193
AbbVie, Inc.	2,441	236,069
Pfizer, Inc.	6,147	222,644
Nielsen Holdings plc	4,916	178,943
Kellogg Co.	2,513	170,833
Philip Morris International, Inc.	1,530	161,645
Kimberly-Clark Corp.	1,327	160,116
Kroger Co.	5,500	150,975
Sysco Corp.	2,375	144,234
Johnson & Johnson	1,014	141,676
Eli Lilly & Co.	1,632	137,839
Bristol-Myers Squibb Co.	2,201	134,877
Hershey Co.	1,180	133,942
Clorox Co.	894	132,973
Dr Pepper Snapple Group, Inc.	1,360	132,002
Abbott Laboratories	2,298	131,147
Booz Allen Hamilton Holding Corp.	3,370	128,498
Amgen, Inc.	719	125,034
HealthSouth Corp.	2,373	117,250
Medtronic plc	1,435	115,876
Colgate-Palmolive Co.	1,513	114,156
Perrigo Company plc	600	52,296
Total System Services, Inc.	571	45,160
Zoetis, Inc.	544	39,190
Total Consumer, Non-cyclical		3,931,476
Consumer, Cyclical - 13.6%		
Kohl's Corp.	7,179	389,317
Six Flags Entertainment Corp.	4,938	328,723
WW Grainger, Inc.	1,056	249,480
Darden Restaurants, Inc.	2,500	240,050
General Motors Co.	5,589	229,093
Watsco, Inc.	1,272	216,291
Fastenal Co.	3,840	210,009
Newell Brands, Inc.	6,450	199,305
Cinemark Holdings, Inc.	5,692	198,195
CVS Health Corp.	1,825	132,313
Nu Skin Enterprises, Inc. — Class A	1,861	126,976
Total Consumer, Cyclical		2,519,752
Technology - 10.7%		
International Business Machines Corp.	1,800	276,156
Intel Corp.	4,585	211,643
Maxim Integrated Products, Inc.	3,419	178,745
Texas Instruments, Inc.	1,497	156,347
HP, Inc.	7,344	154,297
Microsoft Corp.	1,633	139,687
Broadridge Financial Solutions, Inc.	1,349	122,192
Analog Devices, Inc.	1,268	112,890
Western Digital Corp.	1,403	111,581
Microchip Technology, Inc.	1,076	94,559
Oracle Corp.	1,639	77,492
Jack Henry & Associates, Inc.	656	76,726
CSRA, Inc.	2,116	63,311
Intuit, Inc.	400	63,112
Genpact Ltd.	1,700	53,958
CDK Global, Inc.	733	52,248
SS&C Technologies Holdings, Inc.	981	39,711
Total Technology		1,984,655
Energy - 8.6%		
Helmerich & Payne, Inc.	7,514	485,705
Targa Resources Corp.	9,936	481,101
Occidental Petroleum Corp.	4,637	341,562
ONEOK, Inc.	5,367	286,866
Total Energy		1,595,234
Industrial - 6.6%		
Emerson Electric Co.	2,845	198,268
Eaton Corporation plc	2,418	191,046
Caterpillar, Inc.	1,181	186,102
WestRock Co.	2,463	155,686
Cummins, Inc.	865	152,794
Hubbell, Inc.	1,119	151,446
Corning, Inc.	4,263	136,373
Agilent Technologies, Inc.	673	45,071
Total Industrial		1,216,786
Utilities - 6.0%		
Southern Co.	5,408	260,071
AES Corp.	21,565	233,549
Dominion Energy, Inc.	2,740	222,104
Duke Energy Corp.	2,604	219,022
PPL Corp.	5,867	181,584
Total Utilities		1,116,330
Communications - 5.6%		
AT&T, Inc.	7,931	308,358
Verizon Communications, Inc.	5,697	301,542
Cisco Systems, Inc.	6,247	239,260
Tribune Media Co. — Class A	4,450	188,991
Total Communications		1,038,151

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	Shares	Value
COMMON STOCKS[†] - 96.6% (continued)		
Basic Materials - 2.5%		
LyondellBasell Industries N.V. — Class A	2,410	\$ 265,871
International Paper Co.	3,287	190,449
Total Basic Materials		456,320
Total Common Stocks		17,898,929
(Cost \$16,621,286)		
EXCHANGE-TRADED FUNDS[†] - 2.7%		
iShares Select Dividend ETF	5,049	497,630
Total Exchange-Traded Funds		497,630
(Cost \$498,326)		
Total Investments - 99.3%		18,396,559
(Cost \$17,119,612)		
Other Assets & Liabilities, net - 0.7%		135,583
Total Net Assets - 100.0%		\$ 18,532,142

[†] Value determined based on Level 1 inputs.

plc — Public Limited Company
REIT — Real Estate Investment Trust