

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.7%					
TECHNOLOGY - 25.8%					
Microsoft Corp.	2,829	\$ 1,190,228			
NVIDIA Corp.	997	900,850			
Apple, Inc.	3,947	676,832			
Broadcom, Inc.	264	349,908			
Accenture plc — Class A	620	214,898			
Intuit, Inc.	329	213,850			
Applied Materials, Inc.	1,026	211,592			
NetApp, Inc.	1,558	163,543			
Oracle Corp.	1,285	161,408			
KLA Corp.	132	92,211			
Total Technology		4,175,320			
CONSUMER, NON-CYCLICAL - 18.1%					
Eli Lilly & Co.	468	364,085			
Merck & Company, Inc.	2,068	272,873			
Procter & Gamble Co.	1,652	268,037			
AbbVie, Inc.	1,449	263,863			
Abbott Laboratories	1,851	210,385			
Cigna Group	547	198,665			
Automatic Data Processing, Inc.	771	192,549			
PepsiCo, Inc.	1,003	175,535			
Global Payments, Inc.	1,238	165,471			
Encompass Health Corp.	1,988	164,169			
Stryker Corp.	423	151,379			
Becton Dickinson & Co.	609	150,697			
Constellation Brands, Inc. — Class A	445	120,933			
Amgen, Inc.	275	78,188			
Philip Morris International, Inc.	649	59,461			
Coca-Cola Co.	846	51,759			
S&P Global, Inc.	86	36,589			
Total Consumer, Non-cyclical		2,924,638			
FINANCIAL - 17.6%					
Mastercard, Inc. — Class A	609	293,276			
Corebridge Financial, Inc.	6,361	182,751			
Prologis, Inc. REIT	1,395	181,657			
Intercontinental Exchange, Inc.	1,300	178,659			
Realty Income Corp. REIT	3,059	165,492			
Welltower, Inc. REIT	1,737	162,305			
Popular, Inc.	1,788	157,505			
Allstate Corp.	815	141,003			
Rexford Industrial Realty, Inc. REIT	2,633	132,440			
Marsh & McLennan Companies, Inc.	621	127,914			
Annaly Capital Management, Inc. REIT	6,376	125,543			
Unum Group	2,301	123,472			
Chubb Ltd.	420	108,835			
American International Group, Inc.	1,346	105,217			
Rithm Capital Corp. REIT	7,705	85,988			
American Tower Corp. — Class A REIT	426	84,173			
Prosperity Bancshares, Inc.	1,232	81,041			
Pinnacle Financial Partners, Inc.	916	78,666			
AGNC Investment Corp. REIT	7,004	69,340			
Blackstone Mortgage Trust, Inc. — Class A REIT	2,774	55,230			
Axis Capital Holdings Ltd.	720	46,814			
Erie Indemnity Co. — Class A	110	\$ 44,173			
JPMorgan Chase & Co.	148	29,644			
Alexandria Real Estate Equities, Inc. REIT	189	24,364			
New York Community Bancorp, Inc.	5,585	17,984			
American Homes 4 Rent — Class A REIT	388	14,271			
Hanover Insurance Group, Inc.	71	9,668			
Everest Group Ltd.	23	9,142			
Kimco Realty Corp. REIT	356	6,981			
Total Financial		2,843,548			
CONSUMER, CYCLICAL - 12.8%					
Walmart, Inc.	3,933	236,649			
Costco Wholesale Corp.	275	201,473			
McDonald's Corp.	683	192,572			
TJX Companies, Inc.	1,876	190,264			
Target Corp.	1,066	188,906			
Starbucks Corp.	2,067	188,903			
Cummins, Inc.	602	177,379			
General Motors Co.	3,862	175,142			
DR Horton, Inc.	996	163,892			
Darden Restaurants, Inc.	936	156,452			
Tractor Supply Co.	234	61,243			
Autoliv, Inc.	487	58,649			
Southwest Airlines Co.	1,302	38,005			
Lennar Corp. — Class A	205	35,256			
Gentex Corp.	198	7,152			
Ralph Lauren Corp. — Class A	37	6,947			
Total Consumer, Cyclical		2,078,884			
ENERGY - 6.4%					
EOG Resources, Inc.	1,481	189,331			
Williams Companies, Inc.	4,673	182,107			
ONEOK, Inc.	2,188	175,412			
Pioneer Natural Resources Co.	620	162,750			
Schlumberger N.V.	2,747	150,563			
Halliburton Co.	3,605	142,109			
HF Sinclair Corp.	568	34,290			
Total Energy		1,036,562			
COMMUNICATIONS - 6.3%					
Meta Platforms, Inc. — Class A	766	371,954			
Comcast Corp. — Class A	4,397	190,610			
AT&T, Inc.	9,059	159,439			
New York Times Co. — Class A	2,915	125,986			
Interpublic Group of Companies, Inc.	2,879	93,942			
Motorola Solutions, Inc.	233	82,710			
Total Communications		1,024,641			
UTILITIES - 4.6%					
NextEra Energy, Inc.	2,725	174,155			
Constellation Energy Corp.	929	171,726			
DTE Energy Co.	881	98,795			
American Electric Power Company, Inc.	1,137	97,896			
Sempra	1,242	89,213			
Southern Co.	917	65,785			
Entergy Corp.	478	50,515			
Total Utilities		748,085			

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	SHARES	VALUE		SHARES	VALUE
INDUSTRIAL - 4.4%					
Caterpillar, Inc.	623	\$ 228,286			
FedEx Corp.	697	201,949			
Oshkosh Corp.	1,005	125,333			
MDU Resources Group, Inc.	3,920	98,784			
Lockheed Martin Corp.	95	43,213			
Flowserve Corp.	187	8,542			
Illinois Tool Works, Inc.	26	6,977			
Total Industrial		<u>713,084</u>			
BASIC MATERIALS - 1.7%					
CF Industries Holdings, Inc.	1,645	136,881			
Mosaic Co.	2,516	81,669			
PPG Industries, Inc.	439	63,611			
Total Basic Materials		<u>282,161</u>			
Total Common Stocks (Cost \$13,232,466)		<u>15,826,923</u>			
EXCHANGE-TRADED FUNDS† - 1.8%					
iShares Select Dividend ETF	1,215	\$ 149,664			
Vanguard Dividend Appreciation ETF	804	146,818			
Total Exchange-Traded Funds (Cost \$289,515)					<u>296,482</u>
Total Investments - 99.5% (Cost \$13,521,981)					<u>\$ 16,123,405</u>
Other Assets & Liabilities, net - 0.5%					<u>82,700</u>
Total Net Assets - 100.0%					<u>\$ 16,206,105</u>

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