

SCHEDULE OF INVESTMENTS

September 30, 2024

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 97.3%					
TECHNOLOGY - 26.8%					
Microsoft Corp.	2,814	\$ 1,210,864			
NVIDIA Corp.	9,171	1,113,726			
Apple, Inc.	4,226	984,658			
Broadcom, Inc.	2,325	401,062			
Oracle Corp.	1,544	263,098			
Intuit, Inc.	344	213,624			
Accenture plc — Class A	559	197,595			
NetApp, Inc.	1,332	164,516			
KLA Corp.	129	99,899			
Total Technology		<u>4,649,042</u>			
FINANCIAL - 19.3%					
Mastercard, Inc. — Class A	605	298,749			
Intercontinental Exchange, Inc.	1,213	194,856			
Truist Financial Corp.	4,393	187,889			
Realty Income Corp. REIT	2,924	185,440			
Invesco Ltd.	10,485	184,117			
Popular, Inc.	1,696	170,058			
AGNC Investment Corp. REIT	16,247	169,944			
Rexford Industrial Realty, Inc. REIT	3,343	168,186			
Annaly Capital Management, Inc. REIT	8,257	165,718			
Corebridge Financial, Inc.	5,630	164,171			
Alexandria Real Estate Equities, Inc. REIT	1,247	148,081			
Unum Group	2,283	135,701			
U.S. Bancorp	2,735	125,071			
Prosperity Bancshares, Inc.	1,663	119,852			
American Tower Corp. — Class A REIT	418	97,210			
American International Group, Inc.	1,317	96,444			
Pinnacle Financial Partners, Inc.	928	90,916			
Rithm Capital Corp. REIT	7,705	87,452			
Kimco Realty Corp. REIT	3,421	79,436			
State Street Corp.	891	78,827			
Erie Indemnity Co. — Class A	140	75,575			
Sun Communities, Inc. REIT	354	47,843			
Visa, Inc. — Class A	169	46,467			
JPMorgan Chase & Co.	145	30,575			
EastGroup Properties, Inc. REIT	136	25,408			
STAG Industrial, Inc. REIT	628	24,548			
Allstate Corp.	123	23,327			
AvalonBay Communities, Inc. REIT	89	20,047			
Welltower, Inc. REIT	150	19,204			
New York Community Bancorp, Inc.	1,651	18,541			
Bank OZK	384	16,508			
American Homes 4 Rent — Class A REIT	356	13,667			
Hanover Insurance Group, Inc.	90	13,330			
Everest Group Ltd.	23	9,012			
Tradeweb Markets, Inc. — Class A	48	5,936			
Starwood Property Trust, Inc. REIT	145	2,955			
Travelers Companies, Inc.	8	1,873			
Total Financial		<u>3,342,934</u>			
CONSUMER, NON-CYCLICAL - 14.0%					
Eli Lilly & Co.	436	386,270			
Coca-Cola Co.	3,239	232,754			
Merck & Company, Inc.	2,029	\$ 230,413			
Abbott Laboratories	1,802	205,446			
Automatic Data Processing, Inc.	730	202,013			
Cigna Group	533	184,652			
PepsiCo, Inc.	981	166,819			
AbbVie, Inc.	795	156,997			
Becton Dickinson & Co.	589	142,008			
Amgen, Inc.	421	135,650			
Global Payments, Inc.	1,300	133,146			
Constellation Brands, Inc. — Class A	442	113,899			
Encompass Health Corp.	715	69,098			
Booz Allen Hamilton Holding Corp.	388	63,151			
UnitedHealth Group, Inc.	23	13,448			
Total Consumer, Non-cyclical		<u>2,435,764</u>			
CONSUMER, CYCLICAL - 11.2%					
Walmart, Inc.	3,473	280,445			
Costco Wholesale Corp.	266	235,814			
TJX Companies, Inc.	1,751	205,813			
Las Vegas Sands Corp.	3,760	189,278			
Yum! Brands, Inc.	1,330	185,814			
DR Horton, Inc.	945	180,278			
General Motors Co.	3,741	167,746			
PACCAR, Inc.	1,645	162,329			
Target Corp.	969	151,028			
Tractor Supply Co.	239	69,532			
Autoliv, Inc.	668	62,371			
Ross Stores, Inc.	250	37,628			
Darden Restaurants, Inc.	32	5,252			
Lennar Corp. — Class A	13	2,437			
Total Consumer, Cyclical		<u>1,935,765</u>			
COMMUNICATIONS - 8.4%					
Meta Platforms, Inc. — Class A	1,022	585,034			
Alphabet, Inc. — Class C	2,429	406,104			
New York Times Co. — Class A	3,091	172,076			
T-Mobile US, Inc.	710	146,516			
Motorola Solutions, Inc.	308	138,486			
Total Communications		<u>1,448,216</u>			
ENERGY - 5.7%					
Exxon Mobil Corp.	2,144	251,320			
EOG Resources, Inc.	1,572	193,246			
Williams Companies, Inc.	4,074	185,978			
ONEOK, Inc.	2,002	182,442			
Schlumberger N.V.	4,125	173,044			
Baker Hughes Co.	227	8,206			
Total Energy		<u>994,236</u>			
UTILITIES - 5.0%					
NextEra Energy, Inc.	2,622	221,637			
Constellation Energy Corp.	836	217,377			
Southern Co.	1,510	136,172			
American Electric Power Company, Inc.	1,113	114,194			
DTE Energy Co.	858	110,176			
AES Corp.	3,625	72,717			
Total Utilities		<u>872,273</u>			

RBP® DIVIDEND FUND

	SHARES	VALUE		SHARES	VALUE
INDUSTRIAL - 4.9%			BASIC MATERIALS - 2.0%		
FedEx Corp.	652	\$ 178,452	Newmont Corp.	3,457	\$ 184,777
Garmin Ltd.	1,009	177,614	Dow, Inc.	3,089	168,752
Dover Corp.	686	131,534	Total Basic Materials		<u>353,529</u>
Oshkosh Corp.	1,030	103,216	Total Common Stocks		
Trane Technologies plc	261	101,459	(Cost \$13,267,516)		<u>16,881,722</u>
Hexcel Corp.	966	59,728	EXCHANGE-TRADED FUNDS***† - 1.9%		
Donaldson Company, Inc.	516	38,029	Vanguard Dividend Appreciation ETF	811	160,627
Sensata Technologies Holding plc	549	19,687	iShares Select Dividend ETF	1,189	160,598
Parker-Hannifin Corp.	22	13,900	Total Exchange-Traded Funds		<u>321,225</u>
Lincoln Electric Holdings, Inc.	62	11,905	(Cost \$304,200)		
Flowserve Corp.	183	9,459	Total Investments - 99.2%		<u>\$ 17,202,947</u>
Illinois Tool Works, Inc.	19	4,980	Other Assets & Liabilities, net - 0.8%		<u>146,113</u>
Total Industrial		<u>849,963</u>	Total Net Assets - 100.0%		<u>\$ 17,349,060</u>

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† Value determined based on Level 1 inputs.

plc — Public Limited Company

REIT — Real Estate Investment Trust