

**Raub Brock Dividend Growth Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2020 (Unaudited)**

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Number of Shares		Value
	<b>COMMON STOCKS — 103.9%</b>	
	<b>BASIC MATERIALS — 5.0%</b>	
22	Sherwin-Williams Co.	<b>\$ 10,109</b>
	<b>COMMUNICATIONS — 10.5%</b>	
100	CDW Corp.	9,327
45	FactSet Research Systems, Inc.	11,731
		<b>21,058</b>
	<b>CONSUMER, CYCLICAL — 24.7%</b>	
100	Lowe's Cos., Inc.	8,605
125	NIKE, Inc. - Class B	10,342
155	Starbucks Corp.	10,190
200	TJX Cos., Inc.	9,562
165	Toro Co.	10,740
		<b>49,439</b>
	<b>CONSUMER, NON-CYCLICAL — 38.1%</b>	
140	AbbVie, Inc.	10,667
70	Automatic Data Processing, Inc.	9,568
60	Estee Lauder Cos., Inc. - Class A	9,560
305	Hormel Foods Corp.	14,225
110	Medtronic PLC	9,920
45	UnitedHealth Group, Inc.	11,222
95	Zoetis, Inc.	11,180
		<b>76,342</b>
	<b>FINANCIAL — 10.3%</b>	
50	American Tower Corp. - REIT	10,888
40	Mastercard, Inc. - Class A	9,662
		<b>20,550</b>
	<b>INDUSTRIAL — 5.2%</b>	
135	Canadian National Railway Co.	<b>10,480</b>
	<b>TECHNOLOGY — 10.1%</b>	
60	Accenture PLC - Class A	9,795
105	Texas Instruments, Inc.	10,493
		<b>20,288</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$252,743)	<b>208,266</b>
	<b>SHORT-TERM INVESTMENTS — 3.3%</b>	
6,678	Federated Treasury Obligations Fund - Institutional Class, 0.31% <sup>1</sup>	6,678

**Raub Brock Dividend Growth Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2020 (Unaudited)**

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<u>Number of Shares</u>	<u>Value</u>
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$6,678)	<b>\$ 6,678</b>
<b>TOTAL INVESTMENTS — 107.2%</b> (Cost \$259,421)	<b>214,944</b>
Liabilities in Excess of Other Assets — (7.2)%	<u>(14,528)</u>
<b>TOTAL NET ASSETS — 100.0%</b>	<b><u>\$ 200,416</u></b>

PLC – Public Limited Company  
REIT – Real Estate Investment Trusts

<sup>1</sup>The rate is the annualized seven-day yield at period end.