

Raub Brock Dividend Growth Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2020 (Unaudited)

| Number of Shares | Value |
|--|------------------|
| COMMON STOCKS — 108.1% | |
| BASIC MATERIALS — 5.4% | |
| 25 Sherwin-Williams Co. | \$ 17,419 |
| COMMUNICATIONS — 10.5% | |
| 155 CDW Corp. | 18,527 |
| 45 FactSet Research Systems, Inc. | 15,070 |
| | 33,597 |
| CONSUMER, CYCLICAL — 22.9% | |
| 85 Dollar General Corp. | 17,818 |
| 110 Lowe's Cos., Inc. | 18,244 |
| 160 NIKE, Inc. - Class B | 20,086 |
| 205 Starbucks Corp. | 17,614 |
| | 73,762 |
| CONSUMER, NON-CYCLICAL — 37.6% | |
| 175 AbbVie, Inc. | 15,328 |
| 120 Automatic Data Processing, Inc. | 16,739 |
| 335 Hormel Foods Corp. | 16,378 |
| 175 Medtronic PLC | 18,186 |
| 50 S&P Global, Inc. | 18,030 |
| 55 UnitedHealth Group, Inc. | 17,147 |
| 115 Zoetis, Inc. | 19,018 |
| | 120,826 |
| FINANCIAL — 11.0% | |
| 70 American Tower Corp. - REIT | 16,921 |
| 55 Mastercard, Inc. - Class A | 18,599 |
| | 35,520 |
| INDUSTRIAL — 10.7% | |
| 175 Canadian National Railway Co. | 18,631 |
| 40 Roper Technologies, Inc. | 15,804 |
| | 34,435 |
| TECHNOLOGY — 10.0% | |
| 70 Accenture PLC - Class A | 15,819 |
| 115 Texas Instruments, Inc. | 16,421 |
| | 32,240 |
| TOTAL COMMON STOCKS | |
| (Cost \$315,200) | 347,799 |
| SHORT-TERM INVESTMENTS — 1.0% | |
| 3,094 Federated Hermes Treasury Obligations Fund - Institutional Class, 0.01% ¹ | 3,094 |

Raub Brock Dividend Growth Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2020 (Unaudited)

| Number of Shares | Value |
|---|-------------------|
| TOTAL SHORT-TERM INVESTMENTS (Cost \$3,094) | \$ 3,094 |
| TOTAL INVESTMENTS — 109.1% (Cost \$318,294) | 350,893 |
| Liabilities in Excess of Other Assets — (9.1)% | (29,233) |
| TOTAL NET ASSETS — 100.0% | \$ 321,660 |

PLC – Public Limited Company
REIT – Real Estate Investment Trusts

¹The rate is the annualized seven-day yield at period end.