

CBOE Vest S&P 500* Dividend Aristocrats Target Income C Class	98148K342	8/31/21	9/1/21	9/1/21	9/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Investor Class	98148K334	8/31/21	9/1/21	9/1/21	9/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Institutional Class	98148K326	8/31/21	9/1/21	9/1/21	9/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Y Class	98148J147	8/31/21	9/1/21	9/1/21	9/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income A Class	98148K359	9/30/21	10/1/21	10/1/21	10/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income C Class	98148K342	9/30/21	10/1/21	10/1/21	10/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Investor Class	98148K334	9/30/21	10/1/21	10/1/21	10/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Institutional Class	98148K326	9/30/21	10/1/21	10/1/21	10/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Y Class	98148J147	9/30/21	10/1/21	10/1/21	10/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income A Class	98148K359	10/29/21	11/1/21	11/1/21	11/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income C Class	98148K342	10/29/21	11/1/21	11/1/21	11/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Investor Class	98148K334	10/29/21	11/1/21	11/1/21	11/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Institutional Class	98148K326	10/29/21	11/1/21	11/1/21	11/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Y Class	98148J147	10/29/21	11/1/21	11/1/21	11/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income A Class	98148K359	11/30/21	12/1/21	12/1/21	12/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income C Class	98148K342	11/30/21	12/1/21	12/1/21	12/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Investor Class	98148K334	11/30/21	12/1/21	12/1/21	12/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Institutional Class	98148K326	11/30/21	12/1/21	12/1/21	12/1/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Y Class	98148J147	11/30/21	12/1/21	12/1/21	12/1/21

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CBOE Vest S&P 500* Dividend Aristocrats Target Income A Class	98148K359	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income C Class	98148K342	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Investor Class	98148K334	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Institutional Class	98148K326	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest S&P 500* Dividend Aristocrats Target Income Y Class	98148J147	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest Enhanced Growth Strategy Class A	98148K102	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest Enhanced Growth Strategy Class C	98148K201	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest Enhanced Growth Strategy Institutional Class	98148K300	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest Enhanced Growth Strategy Investor Class	98148K409	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest Enhanced Growth Strategy Y Class	98148J154	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest S&P 500* Buffer Protect Strategy Class A	98148J774	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest S&P 500* Buffer Protect Strategy Class C	98148J766	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest S&P 500* Buffer Protect Strategy Institutional Class	98148J758	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest S&P 500* Buffer Protect Strategy Investor Class	98148J741	12/29/21	12/30/21	12/30/21	12/30/21
CBOE Vest S&P 500* Buffer Protect Strategy Y Class	98148J162	12/29/21	12/30/21	12/30/21	12/30/21
Clifford Capital Partners Institutional	98147A246	12/28/21	12/29/21	12/29/21	12/29/21
Clifford Capital Partners Investor	98147A253	12/28/21	12/29/21	12/29/21	12/29/21
Clifford Capital Partners Super Institutional	98148K185	12/28/21	12/29/21	12/29/21	12/29/21
Clifford Capital Focused Small Cap Institutional	98148K128	12/28/21	12/29/21	12/29/21	12/29/21
Clifford Capital Focused Small Cap Investor	98148K110	12/28/21	12/29/21	12/29/21	12/29/21
Clifford Capital Focused Small Cap Super Institutional	98148K136	12/28/21	12/29/21	12/29/21	12/29/21
DGHM MicroCap Institutional	98148J840	12/10/21	12/13/21	12/13/21	12/13/21
DGHM MicroCap Investor	98148J832	12/10/21	12/13/21	12/13/21	12/13/21
Mission Auour Risk Managed Global Equity Fund A Class	98147A444	12/28/21	12/29/21	12/29/21	12/29/21
Mission Auour Risk Managed Global Equity Fund Investor Class	98147A139	12/28/21	12/29/21	12/29/21	12/29/21
Mission Auour Risk Managed Global Equity Fund Institutional Class	98147A121	12/28/21	12/29/21	12/29/21	12/29/21
Mission Auour Risk Managed Global Equity Fund Z Class	98147A113	12/28/21	12/29/21	12/29/21	12/29/21
Perkins Discovery Fund	98147A337	12/28/21	12/29/21	12/29/21	12/29/21
TAM International Real Estate value Fund Institutional Class	98147A527	12/27/21	12/28/21	12/28/21	12/28/21
TAM International Real Estate value Fund Platform Class	98148K367	12/27/21	12/28/21	12/28/21	12/28/21
TAM International Real Estate value Fund Z Class	98148K375	12/27/21	12/28/21	12/28/21	12/28/21
OTG Latin America Fund	98148K227	12/28/21	12/29/21	12/29/21	12/29/21
Applied Finance Core Fund Institutional Class	98147A311	12/17/21	12/20/21	12/20/21	12/20/21
Applied Finance Core Fund Investor Class	98148K292	12/17/21	12/20/21	12/20/21	12/20/21
Applied Finance Explorer Fund Institutional Class	98147A287	12/17/21	12/20/21	12/20/21	12/20/21
Applied Finance Explorer Fund Investor Class	98147A295	12/17/21	12/20/21	12/20/21	12/20/21
Applied Finance Select Fund Institutional	98148J188	12/17/21	12/20/21	12/20/21	12/20/21
Applied Finance Select Fund Investor	98148J196	12/17/21	12/20/21	12/20/21	12/20/21
Union Street Partners Value Fund Advisor Class	98147A279	12/10/21	12/13/21	12/13/21	12/13/21
Union Street Partners Value Fund Class A	98147A691	12/10/21	12/13/21	12/13/21	12/13/21
Union Street Partners Value Fund Class C	98147A642	12/10/21	12/13/21	12/13/21	12/13/21
SIM Global Core Managed Accumulation Fund Z Class		12/28/21	12/29/21	12/29/21	12/29/21
SIM Income Fund Z Class	98148K243	12/28/21	12/29/21	12/29/21	12/29/21
SIM US Core Managed Accumulation Fund Z Class		12/28/21	12/29/21	12/29/21	12/29/21
Rule One Fund	98148K193	12/28/21	12/29/21	12/29/21	12/29/21
American Conservative Values Fund		12/31/20	12/30/20	1/4/21	1/4/21