

Anticipated 2023 Fund Distribution Schedule

<u>Fund</u>	<u>CUSIP</u>	<u>Record</u>	<u>Ex-Date</u>	<u>Re-invest Date</u>	<u>Pay Date</u>
MONTHLY					
LDR Real Estate Value Opportunity Fund Institutional	98147A394	1/26/23	1/27/23	1/27/23	1/27/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	1/26/23	1/27/23	1/27/23	1/27/23
LDR Real Estate Value Opportunity Fund Z	98148K391	1/26/23	1/27/23	1/27/23	1/27/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	2/23/23	2/24/23	2/24/23	2/24/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	2/23/23	2/24/23	2/24/23	2/24/23
LDR Real Estate Value Opportunity Fund Z	98148K391	2/23/23	2/24/23	2/24/23	2/24/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	3/28/23	3/29/23	3/29/23	3/29/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	3/28/23	3/29/23	3/29/23	3/29/23
LDR Real Estate Value Opportunity Fund Z	98148K391	3/28/23	3/29/23	3/29/23	3/29/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	4/25/23	4/26/23	4/26/23	4/26/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	4/25/23	4/26/23	4/26/23	4/26/23
LDR Real Estate Value Opportunity Fund Z	98148K391	4/25/23	4/26/23	4/26/23	4/26/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	5/25/23	5/26/23	5/26/23	5/26/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	5/25/23	5/26/23	5/26/23	5/26/23
LDR Real Estate Value Opportunity Fund Z	98148K391	5/25/23	5/26/23	5/26/23	5/26/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	6/27/23	6/28/23	6/28/23	6/28/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	6/27/23	6/28/23	6/28/23	6/28/23
LDR Real Estate Value Opportunity Fund Z	98148K391	6/27/23	6/28/23	6/28/23	6/28/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	7/26/23	7/27/23	7/27/23	7/27/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	7/26/23	7/27/23	7/27/23	7/27/23
LDR Real Estate Value Opportunity Fund Z	98148K391	7/26/23	7/27/23	7/27/23	7/27/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	8/26/23	8/29/23	8/29/23	8/29/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	8/26/23	8/29/23	8/29/23	8/29/23
LDR Real Estate Value Opportunity Fund Z	98148K391	8/26/23	8/29/23	8/29/23	8/29/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	9/26/23	9/27/23	9/27/23	9/27/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	9/26/23	9/27/23	9/27/23	9/27/23
LDR Real Estate Value Opportunity Fund Z	98148K391	9/26/23	9/27/23	9/27/23	9/27/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	10/26/23	10/27/23	10/27/23	10/27/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	10/26/23	10/27/23	10/27/23	10/27/23

LDR Real Estate Value Opportunity Fund Z	98148K391	10/26/23	10/27/23	10/27/23	10/27/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	11/25/23	11/28/23	11/28/23	11/28/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	11/25/23	11/28/23	11/28/23	11/28/23
LDR Real Estate Value Opportunity Fund Z	98148K391	11/25/23	11/28/23	11/28/23	11/28/23
LDR Real Estate Value Opportunity Fund Institutional	98147A394	12/26/23	12/27/23	12/27/23	12/27/23
LDR Real Estate Value Opportunity Fund Platform	98147A386	12/26/23	12/27/23	12/27/23	12/27/23
LDR Real Estate Value Opportunity Fund Z	98148K391	12/26/23	12/27/23	12/27/23	12/27/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	1/31/23	2/1/23	2/1/23	2/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	1/31/23	2/1/23	2/1/23	2/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	1/31/23	2/1/23	2/1/23	2/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	1/31/23	2/1/23	2/1/23	2/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	1/31/23	2/1/23	2/1/23	2/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	2/28/23	3/1/23	3/1/23	3/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	2/28/23	3/1/23	3/1/23	3/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	2/28/23	3/1/23	3/1/23	3/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	2/28/23	3/1/23	3/1/23	3/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	2/28/23	3/1/23	3/1/23	3/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	4/2/23	4/3/23	4/3/23	4/3/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	4/2/23	4/3/23	4/3/23	4/3/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	4/2/23	4/3/23	4/3/23	4/3/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	4/2/23	4/3/23	4/3/23	4/3/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	4/2/23	4/3/23	4/3/23	4/3/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	4/28/23	5/1/23	5/1/23	5/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	4/28/23	5/1/23	5/1/23	5/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	4/28/23	5/1/23	5/1/23	5/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	4/28/23	5/1/23	5/1/23	5/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	4/28/23	5/1/23	5/1/23	5/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	5/31/23	6/1/23	6/1/23	6/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	5/31/23	6/1/23	6/1/23	6/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	5/31/23	6/1/23	6/1/23	6/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	5/31/23	6/1/23	6/1/23	6/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	5/31/23	6/1/23	6/1/23	6/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	7/2/23	7/3/23	7/3/23	7/3/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	7/2/23	7/3/23	7/3/23	7/3/23

CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	7/2/23	7/3/23	7/3/23	7/3/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	7/2/23	7/3/23	7/3/23	7/3/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	7/2/23	7/3/23	7/3/23	7/3/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	7/29/23	8/1/23	8/1/23	8/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	7/29/23	8/1/23	8/1/23	8/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	7/29/23	8/1/23	8/1/23	8/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	7/29/23	8/1/23	8/1/23	8/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	7/29/23	8/1/23	8/1/23	8/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	8/31/23	9/1/23	9/1/23	9/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	8/31/23	9/1/23	9/1/23	9/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	8/31/23	9/1/23	9/1/23	9/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	8/31/23	9/1/23	9/1/23	9/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	8/31/23	9/1/23	9/1/23	9/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	9/29/23	10/2/23	10/2/23	10/2/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	9/29/23	10/2/23	10/2/23	10/2/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	9/29/23	10/2/23	10/2/23	10/2/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	9/29/23	10/2/23	10/2/23	10/2/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	9/29/23	10/2/23	10/2/23	10/2/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	10/31/23	11/1/23	11/1/23	11/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	10/31/23	11/1/23	11/1/23	11/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	10/31/23	11/1/23	11/1/23	11/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	10/31/23	11/1/23	11/1/23	11/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	10/31/23	11/1/23	11/1/23	11/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	11/30/23	12/1/23	12/1/23	12/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	11/30/23	12/1/23	12/1/23	12/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	11/30/23	12/1/23	12/1/23	12/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	11/30/23	12/1/23	12/1/23	12/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	11/30/23	12/1/23	12/1/23	12/1/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 20% Buffer Fund A Class	98148K102	1/28/23	1/31/23	1/31/23	1/31/23

CBOEVest US Large Cap 20% Buffer Fund C Class	98148K201	1/28/23	1/31/23	1/31/23	1/31/23
CBOEVest US Large Cap 20% Buffer Fund Investor Class	98148K409	1/28/23	1/31/23	1/31/23	1/31/23
CBOEVest US Large Cap 20% Buffer Fund Institutional Class	98148K300	1/28/23	1/31/23	1/31/23	1/31/23
CBOEVest US Large Cap 20% Buffer Fund Y Class	98148J154	1/28/23	1/31/23	1/31/23	1/31/23
CBOEVest US Large Cap 20% Buffer Fund A Class	98148K102	2/25/23	2/28/23	2/28/23	2/28/23

Curasset Capital Management Core Bond Fund Class A	98148L118	1/26/23	1/27/23	1/27/23	1/27/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	1/26/23	1/27/23	1/27/23	1/27/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	1/26/23	1/27/23	1/27/23	1/27/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	1/26/23	1/27/23	1/27/23	1/27/23
Curasset Capital Management Core Bond Fund Class A	98148L118	2/23/23	2/24/23	2/24/23	2/24/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	2/23/23	2/24/23	2/24/23	2/24/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	2/23/23	2/24/23	2/24/23	2/24/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	2/23/23	2/24/23	2/24/23	2/24/23
Curasset Capital Management Core Bond Fund Class A	98148L118	3/28/23	3/29/23	3/29/23	3/29/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	3/28/23	3/29/23	3/29/23	3/29/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	3/28/23	3/29/23	3/29/23	3/29/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	3/28/23	3/29/23	3/29/23	3/29/23
Curasset Capital Management Core Bond Fund Class A	98148L118	4/26/23	4/27/23	4/27/23	4/27/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	4/26/23	4/27/23	4/27/23	4/27/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	4/26/23	4/27/23	4/27/23	4/27/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	4/26/23	4/27/23	4/27/23	4/27/23
Curasset Capital Management Core Bond Fund Class A	98148L118	5/25/23	5/26/23	5/26/23	5/26/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	5/25/23	5/26/23	5/26/23	5/26/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	5/25/23	5/26/23	5/26/23	5/26/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	5/25/23	5/26/23	5/26/23	5/26/23
Curasset Capital Management Core Bond Fund Class A	98148L118	6/27/23	6/28/23	6/28/23	6/28/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	6/27/23	6/28/23	6/28/23	6/28/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	6/27/23	6/28/23	6/28/23	6/28/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	6/27/23	6/28/23	6/28/23	6/28/23
Curasset Capital Management Core Bond Fund Class A	98148L118	7/26/23	7/27/23	7/27/23	7/27/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	7/26/23	7/27/23	7/27/23	7/27/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	7/26/23	7/27/23	7/27/23	7/27/23

Curasset Capital Management Core Bond Fund Founders Class	98148L142	7/26/23	7/27/23	7/27/23	7/27/23
Curasset Capital Management Core Bond Fund Class A	98148L118	8/28/23	8/29/23	8/29/23	8/29/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	8/28/23	8/29/23	8/29/23	8/29/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	8/28/23	8/29/23	8/29/23	8/29/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	8/28/23	8/29/23	8/29/23	8/29/23
Curasset Capital Management Core Bond Fund Class A	98148L118	9/27/23	9/28/23	9/28/23	9/28/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	9/27/23	9/28/23	9/28/23	9/28/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	9/27/23	9/28/23	9/28/23	9/28/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	9/27/23	9/28/23	9/28/23	9/28/23
Curasset Capital Management Core Bond Fund Class A	98148L118	10/26/23	10/27/23	10/27/23	10/27/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	10/26/23	10/27/23	10/27/23	10/27/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	10/26/23	10/27/23	10/27/23	10/27/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	10/26/23	10/27/23	10/27/23	10/27/23
Curasset Capital Management Core Bond Fund Class A	98148L118	11/27/23	11/28/23	11/28/23	11/28/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	11/27/23	11/28/23	11/28/23	11/28/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	11/27/23	11/28/23	11/28/23	11/28/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	11/27/23	11/28/23	11/28/23	11/28/23
Curasset Capital Management Core Bond Fund Class A	98148L118	12/26/23	12/27/23	12/27/23	12/27/23
Curasset Capital Management Core Bond Fund Investor Class	98148L126	12/26/23	12/27/23	12/27/23	12/27/23
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	12/26/23	12/27/23	12/27/23	12/27/23
Curasset Capital Management Core Bond Fund Founders Class	98148L142	12/26/23	12/27/23	12/27/23	12/27/23
		12/30/21	12/31/21	12/31/21	12/31/21
		12/30/21	12/31/21	12/31/21	12/31/21
		12/30/21	12/31/21	12/31/21	12/31/21
		12/30/21	12/31/21	12/31/21	12/31/21
		12/30/21	12/31/21	12/31/21	12/31/21
Curasset Capital Management Core Limited Term Income Fund Class A	98148L506	1/26/23	1/27/23	1/27/23	1/27/23
Curasset Capital Management Core Limited Term Income Fund Investor Class	98148L605	1/26/23	1/27/23	1/27/23	1/27/23
Curasset Capital Management Core Limited Term Income Fund Institutional Class	98148L704	1/26/23	1/27/23	1/27/23	1/27/23
Curasset Capital Management Core Limited Term Income Fund Founders Class	98148L803	1/26/23	1/27/23	1/27/23	1/27/23
Curasset Capital Management Core Limited Term Income Fund Class A	98148L506	2/23/23	2/24/23	2/24/23	2/24/23
Curasset Capital Management Core Limited Term Income Fund Investor Class	98148L605	2/23/23	2/24/23	2/24/23	2/24/23
Curasset Capital Management Core Limited Term Income Fund Institutional Class	98148L704	2/23/23	2/24/23	2/24/23	2/24/23
Curasset Capital Management Core Limited Term Income Fund Founders Class	98148L803	2/23/23	2/24/23	2/24/23	2/24/23

Curasset Capital Management Core Limited Term Income Fund Founders Class	98148L803	11/27/23	11/28/23	11/28/23	11/28/23
Curasset Capital Management Core Limited Term Income Fund Class A	98148L506	12/26/23	12/27/23	12/27/23	12/27/23
Curasset Capital Management Core Limited Term Income Fund Investor Class	98148L605	12/26/23	12/27/23	12/27/23	12/27/23
Curasset Capital Management Core Limited Term Income Fund Institutional Class	98148L704	12/26/23	12/27/23	12/27/23	12/27/23
Curasset Capital Management Core Limited Term Income Fund Founders Class	98148L803	12/26/23	12/27/23	12/27/23	12/27/23

QUARTERLY

OTG Latin America Fund	98148K227	3/28/23	3/29/23	3/29/23	3/29/23
OTG Latin America Fund	98148K227	6/27/23	6/28/23	6/28/23	6/28/23
OTG Latin America Fund	98148K227	9/26/23	9/27/23	9/27/23	9/27/23
OTG Latin America Fund	98148K227	12/26/23	12/27/23	12/27/23	12/27/23

ANNUALY

CBOE Vest US Large Cap 10% Buffer Fund Class A	98148J774	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 10% Buffer Fund Class C	98148J766	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 10% Buffer Fund Institutional Class	98148J758	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 10% Buffer Fund Investor Class	98148J741	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 10% Buffer Fund Y Class	98148J162	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest S&P 500® Enhance and Buffer Class A	98147A188	12/30/21	12/31/21	12/31/21	12/31/21
CBOE Vest S&P 500® Enhance and Buffer Class C	98147A170	12/30/21	12/31/21	12/31/21	12/31/21
CBOE Vest S&P 500® Enhance and Buffer Institutional Class	98147A154	12/30/21	12/31/21	12/31/21	12/31/21
CBOE Vest S&P 500® Enhance and Buffer Investor Class	98147A147	12/30/21	12/31/21	12/31/21	12/31/21
CBOE Vest S&P 500® Enhance and Buffer Y Class	98147A162	12/30/21	12/31/21	12/31/21	12/31/21
CBOE Vest US Large Cap 20% Buffer Fund A Class	98148K102	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 20% Buffer Fund C Class	98148K201	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 20% Buffer Fund Investor Class	98148K409	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 20% Buffer Fund Institutional Class	98148K300	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 20% Buffer Fund Y Class	98148J154	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest Bitcoin Strategy Managed Volatility Class A	98148J774	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest Bitcoin Strategy Managed Volatility Class C	98148J766	12/28/23	12/29/23	12/29/23	12/29/23

CBOE Vest Bitcoin Strategy Managed Volatility Institutional Class	98148J758	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest Bitcoin Strategy Managed Volatility Investor Class	98148J741	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest Bitcoin Strategy Managed Volatility Y Class	98148J162	12/28/23	12/29/23	12/29/23	12/29/23
Cboe Vest Cayman Subsidiary I	NA	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 10% Buffer VI Fund Institutional Class	98148L852	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 10% Buffer VI Fund Y Class	98148L845	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 20% Buffer VI Fund Institutional Class	98148L837	12/28/23	12/29/23	12/29/23	12/29/23
CBOE Vest US Large Cap 20% Buffer VI Fund Y Class	98148L829	12/28/23	12/29/23	12/29/23	12/29/23
Clifford Capital Partners Institutional	98147A246	12/27/23	12/28/23	12/28/23	12/28/23
Clifford Capital Partners Investor	98147A253	12/27/23	12/28/23	12/28/23	12/28/23
Clifford Capital Partners Super Institutional	98148K185	12/27/23	12/28/23	12/28/23	12/28/23
Clifford Capital Focused Small Cap Institutional	98148K128	12/27/23	12/28/23	12/28/23	12/28/23
Clifford Capital Focused Small Cap Investor	98148K110	12/27/23	12/28/23	12/28/23	12/28/23
Clifford Capital Focused Small Cap Super Institutional	98148K136	12/27/23	12/28/23	12/28/23	12/28/23
Clifford Capital International Institutional	98148L878	12/27/23	12/28/23	12/28/23	12/28/23
Clifford Capital International Investor	98148L886	12/27/23	12/28/23	12/28/23	12/28/23
Clifford Capital International Super Institutional	98148L860	12/27/23	12/28/23	12/28/23	12/28/23
Perkins Discovery Fund	98147A337	12/28/23	12/29/23	12/29/23	12/29/23
Applied Finance Core Fund Institutional Class	98147A311	12/15/23	12/18/23	12/18/23	12/18/23
Applied Finance Core Fund Investor Class	98148K292	12/15/23	12/18/23	12/18/23	12/18/23
Applied Finance Explorer Fund Institutional Class	98147A287	12/15/23	12/18/23	12/18/23	12/18/23
Applied Finance Explorer Fund Investor Class	98147A295	12/15/23	12/18/23	12/18/23	12/18/23
Applied Finance Select Fund Institutional	98148J188	12/15/23	12/18/23	12/18/23	12/18/23
Applied Finance Select Fund Investor	98148J196	12/15/23	12/18/23	12/18/23	12/18/23
Union Street Partners Value Fund Advisor Class	98147A279	12/1/23	12/4/23	12/4/23	12/4/23
Union Street Partners Value Fund Class A	98147A691	12/1/23	12/4/23	12/4/23	12/4/23
Union Street Partners Value Fund Class C	98147A642	12/1/23	12/4/23	12/4/23	12/4/23
Rule One Fund	98148K193	12/28/23	12/29/23	12/29/23	12/29/23

Philotimo Focused Growth nad Income

98148L100

12/27/23

12/28/23

12/28/23

12/28/23