

CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	8/31/2020	9/1/2020	9/1/2020	9/1/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	9/30/2020	10/1/2020	10/1/2020	10/1/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	9/30/2020	10/1/2020	10/1/2020	10/1/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	9/30/2020	10/1/2020	10/1/2020	10/1/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	9/30/2020	10/1/2020	10/1/2020	10/1/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	9/30/2020	10/1/2020	10/1/2020	10/1/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	10/30/2020	11/2/2020	11/2/2020	11/2/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	10/30/2020	11/2/2020	11/2/2020	11/2/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	10/30/2020	11/2/2020	11/2/2020	11/2/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	10/30/2020	11/2/2020	11/2/2020	11/2/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	10/30/2020	11/2/2020	11/2/2020	11/2/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	11/30/2020	12/1/2020	12/1/2020	12/1/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	11/30/2020	12/1/2020	12/1/2020	12/1/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	11/30/2020	12/1/2020	12/1/2020	12/1/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	11/30/2020	12/1/2020	12/1/2020	12/1/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	11/30/2020	12/1/2020	12/1/2020	12/1/2020

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CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest Enhanced Growth Strategy Class A	98148K102	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest Enhanced Growth Strategy Class C	98148K201	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest Enhanced Growth Strategy Institutional Class	98148K300	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest Enhanced Growth Strategy Investor Class	98148K409	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest Enhanced Growth Strategy Y Class	98148J154	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest S&P 500® Buffer Protect Strategy Class A	98148J774	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest S&P 500® Buffer Protect Strategy Class C	98148J766	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest S&P 500® Buffer Protect Strategy Institutional Class	98148J758	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest S&P 500® Buffer Protect Strategy Investor Class	98148J741	12/30/2020	12/31/2020	12/31/2020	12/31/2020
CBOE Vest S&P 500® Buffer Protect Strategy Y Class	98148J162	12/30/2020	12/31/2020	12/31/2020	12/31/2020
Clifford Capital Partners Institutional	98147A246	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Clifford Capital Partners Investor	98147A253	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Clifford Capital Partners Super Institutional	98148K185	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Clifford Capital Focused Small Cap Institutional	98148K128	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Clifford Capital Focused Small Cap Investor	98148K110	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Clifford Capital Focused Small Cap Super Institutional	98148K136	12/29/2020	12/30/2020	12/30/2020	12/30/2020
DGHM MicroCap Institutional	98148J840	12/11/2020	12/14/2020	12/14/2020	12/14/2020
DGHM MicroCap Investor	98148J832	12/11/2020	12/14/2020	12/14/2020	12/14/2020
DGHM SmallCap Institutional	98147A568	12/11/2020	12/14/2020	12/14/2020	12/14/2020
DGHM SmallCap Investor	98147A576	12/11/2020	12/14/2020	12/14/2020	12/14/2020
Mission Auour Risk Managed Global Equity Fund A Class	98147A444	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Mission Auour Risk Managed Global Equity Fund Investor Class	98147A139	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Mission Auour Risk Managed Global Equity Fund Institutional Class	98147A121	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Mission Auour Risk Managed Global Equity Fund Z Class	98147A113	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Perkins Discovery Fund	98147A337	12/29/2020	12/30/2020	12/30/2020	12/30/2020
REMS International Real Estate value Opportunity Fund Institutional Class	98147A527	12/28/2020	12/29/2020	12/29/2020	12/29/2020
REMS International Real Estate value Opportunity Fund Platform Class	98148K367	12/28/2020	12/29/2020	12/29/2020	12/29/2020
REMS International Real Estate value Opportunity Fund Z Class	98148K375	12/28/2020	12/29/2020	12/29/2020	12/29/2020
OTG Latin America Fund	98148K227	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Aggressive Growth RMS Institutional Class	98148J865	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Aggressive Growth RMS Investor Class	98148J857	12/29/2020	12/30/2020	12/30/2020	12/30/2020

The E-Valuator Conservative RMS Institutional Class	98148J303	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Conservative RMS Investor Class	98148J402	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Growth RMS Institutional Class	98148J881	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Growth RMS Investor Class	98148J873	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Moderate RMS Institutional Class	98148J709	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Moderate RMS Investor Class	98148J808	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Tactically Managed RMS Institutional Class	98148J501	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Tactically Managed RMS Investor Class	98148J600	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Very Conservative RMS Institutional Class	98148J105	12/29/2020	12/30/2020	12/30/2020	12/30/2020
The E-Valuator Very Conservative RMS Investor Class	98148J204	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Applied Finance Core Fund Institutional Class	98147A311	12/18/2020	12/21/2020	12/21/2020	12/21/2020
Applied Finance Core Fund Investor Class	98148K292	12/18/2020	12/21/2020	12/21/2020	12/21/2020
Applied Finance Explorer Fund Institutional Class	98147A287	12/18/2020	12/21/2020	12/21/2020	12/21/2020
Applied Finance Explorer Fund Investor Class	98147A295	12/18/2020	12/21/2020	12/21/2020	12/21/2020
Applied Finance Dividend Fund Institutional	98147A352	12/18/2020	12/21/2020	12/21/2020	12/21/2020
Applied Finance Dividend Fund Investor Class	98147A360	12/18/2020	12/21/2020	12/21/2020	12/21/2020
Applied Finance Select Fund Institutional	98148J188	12/18/2020	12/21/2020	12/21/2020	12/21/2020
Applied Finance Select Fund Investor	98148J196	12/18/2020	12/21/2020	12/21/2020	12/21/2020
Union Street Partners Value Fund Advisor Class	98147A279	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Union Street Partners Value Fund Class A	98147A691	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Union Street Partners Value Fund Class C	98147A642	12/29/2020	12/30/2020	12/30/2020	12/30/2020
SIM Global Core Managed Volatility Fund Z Class	98148K276	12/29/2020	12/30/2020	12/30/2020	12/30/2020
SIM Income Fund Z Class	98148K243	12/29/2020	12/30/2020	12/30/2020	12/30/2020
SIM US Core Managed Volatility Fund Z Class	98148K284	12/29/2020	12/30/2020	12/30/2020	12/30/2020
Rule One Fund	98148K193	12/29/2020	12/30/2020	12/30/2020	12/30/2020