

CBOE Vest Defined Distribution Strategy Fund Investor	98148J782	6/30/17	7/3/17	7/3/17	7/3/17
CBOE Vest Defined Distribution Strategy Fund Institutional	98148J790	6/30/17	7/3/17	7/3/17	7/3/17
CBOE Vest Defined Distribution Strategy Fund A	98148J824	7/31/17	8/1/17	8/1/17	8/1/17
CBOE Vest Defined Distribution Strategy Fund C	98148J816	7/31/17	8/1/17	8/1/17	8/1/17
CBOE Vest Defined Distribution Strategy Fund Investor	98148J782	7/31/17	8/1/17	8/1/17	8/1/17
CBOE Vest Defined Distribution Strategy Fund Institutional	98148J790	7/31/17	8/1/17	8/1/17	8/1/17
CBOE Vest Defined Distribution Strategy Fund A	98148J824	8/31/17	9/1/17	9/1/17	9/1/17
CBOE Vest Defined Distribution Strategy Fund C	98148J816	8/31/17	9/1/17	9/1/17	9/1/17
CBOE Vest Defined Distribution Strategy Fund Investor	98148J782	8/31/17	9/1/17	9/1/17	9/1/17
CBOE Vest Defined Distribution Strategy Fund Institutional	98148J790	8/31/17	9/1/17	9/1/17	9/1/17
CBOE Vest Defined Distribution Strategy Fund A	98148J824	9/29/17	10/2/17	10/2/17	10/2/17
CBOE Vest Defined Distribution Strategy Fund C	98148J816	9/29/17	10/2/17	10/2/17	10/2/17
CBOE Vest Defined Distribution Strategy Fund Investor	98148J782	9/29/17	10/2/17	10/2/17	10/2/17
CBOE Vest Defined Distribution Strategy Fund Institutional	98148J790	9/29/17	10/2/17	10/2/17	10/2/17
CBOE Vest Defined Distribution Strategy Fund A	98148J824	10/31/17	11/1/17	11/1/17	11/1/17
CBOE Vest Defined Distribution Strategy Fund C	98148J816	10/31/17	11/1/17	11/1/17	11/1/17
CBOE Vest Defined Distribution Strategy Fund Investor	98148J782	10/31/17	11/1/17	11/1/17	11/1/17
CBOE Vest Defined Distribution Strategy Fund Institutional	98148J790	10/31/17	11/1/17	11/1/17	11/1/17
CBOE Vest Defined Distribution Strategy Fund A	98148J824	11/30/17	12/1/17	12/1/17	12/1/17
CBOE Vest Defined Distribution Strategy Fund C	98148J816	11/30/17	12/1/17	12/1/17	12/1/17
CBOE Vest Defined Distribution Strategy Fund Investor	98148J782	11/30/17	12/1/17	12/1/17	12/1/17
CBOE Vest Defined Distribution Strategy Fund Institutional	98148J790	11/30/17	12/1/17	12/1/17	12/1/17
CBOE Vest Defined Distribution Strategy Fund A	98148J824	12/29/17	1/2/18	1/2/18	1/2/18
CBOE Vest Defined Distribution Strategy Fund C	98148J816	12/29/17	1/2/18	1/2/18	1/2/18
CBOE Vest Defined Distribution Strategy Fund Investor	98148J782	12/29/17	1/2/18	1/2/18	1/2/18
CBOE Vest Defined Distribution Strategy Fund Institutional	98148J790	12/29/17	1/2/18	1/2/18	1/2/18

ANNUALLY

B. Riley Diversified Equity Fund Class A	98147A451	12/8/17	12/11/17	12/11/17	12/11/17
B. Riley Diversified Equity Fund Institutional	98147A535	12/8/17	12/11/17	12/11/17	12/11/17
CBOE Vest Enhanced Growth Strategy Class A	98148K102	12/8/17	12/11/17	12/11/17	12/11/17
CBOE Vest Enhanced Growth Strategy Class C	98148K201	12/8/17	12/11/17	12/11/17	12/11/17
CBOE Vest Enhanced Growth Strategy Institutional Class	98148K300	12/8/17	12/11/17	12/11/17	12/11/17
CBOE Vest Enhanced Growth Strategy Investor Class	98148K409	12/8/17	12/11/17	12/11/17	12/11/17
CBOE Vest S&P 500® Buffer Protect Strategy Class A	98148J774	12/8/17	12/11/17	12/11/17	12/11/17
CBOE Vest S&P 500® Buffer Protect Strategy Class C	98148J766	12/8/17	12/11/17	12/11/17	12/11/17
CBOE Vest S&P 500® Buffer Protect Strategy Institutional Class	98148J758	12/8/17	12/11/17	12/11/17	12/11/17
CBOE Vest S&P 500® Buffer Protect Strategy Investor Class	98148J741	12/8/17	12/11/17	12/11/17	12/11/17
Clifford Captial Partners Institutional	98147A246	12/8/17	12/11/17	12/11/17	12/11/17
Clifford Captial Partners Investor	98147A253	12/8/17	12/11/17	12/11/17	12/11/17
DGHM All Cap Class C	98147A592	12/8/17	12/11/17	12/11/17	12/11/17
DGHM All Cap Institutional	98147A584	12/8/17	12/11/17	12/11/17	12/11/17
DGHM All Cap Investor	98147A618	12/8/17	12/11/17	12/11/17	12/11/17
DGHM MicroCap Institutional	98148J840	12/8/17	12/11/17	12/11/17	12/11/17
DGHM MicroCap Investor	98148J832	12/8/17	12/11/17	12/11/17	12/11/17
DGHM SmallCap Institutional	98147A568	12/8/17	12/11/17	12/11/17	12/11/17
DGHM SmallCap Investor	98147A576	12/8/17	12/11/17	12/11/17	12/11/17
Global Strategic Income Class A	98147A444	12/8/17	12/11/17	12/11/17	12/11/17
Global Strategic Income Class C	98147A436	12/8/17	12/11/17	12/11/17	12/11/17
Perkins Discovery Fund	98147A337	12/8/17	12/11/17	12/11/17	12/11/17
REMS International Real Estate value Opportunity Fund	98147A527	12/8/17	12/11/17	12/11/17	12/11/17
Strategic Global Long/Short Class A	98147A212	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Aggressive Growth RMS Institutional Class	98148J865	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Aggressive Growth RMS Investor Class	98148J857	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Conservative RMS Institutional Class	98148J303	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Conservative RMS Investor Class	98148J402	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Growth RMS Institutional Class	98148J881	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Growth RMS Investor Class	98148J873	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Moderate RMS Institutional Class	98148J709	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Moderate RMS Investor Class	98148J808	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Tactically Managed RMS Institutional Class	98148J501	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Tactically Managed RMS Investor Class	98148J600	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Very Conservative RMS Institutional Class	98148J105	12/8/17	12/11/17	12/11/17	12/11/17
The E-Valuator Very Conservative RMS Investor Class	98148J204	12/8/17	12/11/17	12/11/17	12/11/17
Toreador Core Fund Institutional Class	98147A311	12/8/17	12/11/17	12/11/17	12/11/17
Toreador Core Fund Retail Class	98147A329	12/8/17	12/11/17	12/11/17	12/11/17
Toreador Explorer Fund Institutional Class	98147A287	12/8/17	12/11/17	12/11/17	12/11/17
Toreador Explorer Fund Retail Class	98147A295	12/8/17	12/11/17	12/11/17	12/11/17

Toreador International Fund Class C	98147A378	12/8/17	12/11/17	12/11/17	12/11/17
Toreador International Fund Institutional	98147A352	12/8/17	12/11/17	12/11/17	12/11/17
Toreador International Fund Investor Class	98147A360	12/8/17	12/11/17	12/11/17	12/11/17
Toreador Select Fund Institutional	98148J188	12/8/17	12/11/17	12/11/17	12/11/17
Toreador Select Fund Investor	98148J196	12/8/17	12/11/17	12/11/17	12/11/17
Union Street Partners Value Fund Advisor Class	98147A279	12/8/17	12/11/17	12/11/17	12/11/17
Union Street Partners Value Fund Class A	98147A691	12/8/17	12/11/17	12/11/17	12/11/17
Union Street Partners Value Fund Class C	98147A642	12/8/17	12/11/17	12/11/17	12/11/17