

CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	11/30/20	12/1/20	12/1/20	12/1/20
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	11/30/20	12/1/20	12/1/20	12/1/20
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	11/30/20	12/1/20	12/1/20	12/1/20

ANNUALLY

CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest Enhanced Growth Strategy Class A	98148K102	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest Enhanced Growth Strategy Class C	98148K201	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest Enhanced Growth Strategy Institutional Class	98148K300	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest Enhanced Growth Strategy Investor Class	98148K409	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest Enhanced Growth Strategy Y Class	98148J154	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest S&P 500® Buffer Protect Strategy Class A	98148J774	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest S&P 500® Buffer Protect Strategy Class C	98148J766	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest S&P 500® Buffer Protect Strategy Institutional Class	98148J758	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest S&P 500® Buffer Protect Strategy Investor Class	98148J741	12/30/20	12/31/20	12/31/20	12/31/20
CBOE Vest S&P 500® Buffer Protect Strategy Y Class	98148J162	12/30/20	12/31/20	12/31/20	12/31/20
Clifford Capital Partners Institutional	98147A246	12/29/20	12/30/20	12/30/20	12/30/20
Clifford Capital Partners Investor	98147A253	12/29/20	12/30/20	12/30/20	12/30/20
Clifford Capital Partners Super Institutional	98148K185	12/29/20	12/30/20	12/30/20	12/30/20
Clifford Capital Focused Small Cap Institutional	98148K128	12/29/20	12/30/20	12/30/20	12/30/20
Clifford Capital Focused Small Cap Investor	98148K110	12/29/20	12/30/20	12/30/20	12/30/20
Clifford Capital Focused Small Cap Super Institutional	98148K136	12/29/20	12/30/20	12/30/20	12/30/20
DGHM MicroCap Institutional	98148J840	12/11/20	12/14/20	12/14/20	12/14/20
DGHM MicroCap Investor	98148J832	12/11/20	12/14/20	12/14/20	12/14/20
DGHM SmallCap Institutional	98147A568	12/11/20	12/14/20	12/14/20	12/14/20
DGHM SmallCap Investor	98147A576	12/11/20	12/14/20	12/14/20	12/14/20
Mission Auour Risk Managed Global Equity Fund A Class	98147A444	12/29/20	12/30/20	12/30/20	12/30/20
Mission Auour Risk Managed Global Equity Fund Investor Class	98147A139	12/29/20	12/30/20	12/30/20	12/30/20
Mission Auour Risk Managed Global Equity Fund Institutional Class	98147A121	12/29/20	12/30/20	12/30/20	12/30/20
Mission Auour Risk Managed Global Equity Fund Z Class	98147A113	12/29/20	12/30/20	12/30/20	12/30/20
Perkins Discovery Fund	98147A337	12/29/20	12/30/20	12/30/20	12/30/20
REMS International Real Estate value Opportunity Fund Institutional Class	98147A527	12/28/20	12/29/20	12/29/20	12/29/20
REMS International Real Estate value Opportunity Fund Platform Class	98148K367	12/28/20	12/29/20	12/29/20	12/29/20
REMS International Real Estate value Opportunity Fund Z Class	98148K375	12/28/20	12/29/20	12/29/20	12/29/20
OTG Latin America Fund	98148K227	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Aggressive Growth RMS Institutional Class	98148J865	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Aggressive Growth RMS Investor Class	98148J857	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Conservative RMS Institutional Class	98148J303	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Conservative RMS Investor Class	98148J402	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Growth RMS Institutional Class	98148J881	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Growth RMS Investor Class	98148J873	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Moderate RMS Institutional Class	98148J709	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Moderate RMS Investor Class	98148J808	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Conservative Moderate RMS Institutional Class	98148J501	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Conservative Moderate RMS Investor Class	98148J600	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Very Conservative RMS Institutional Class	98148J105	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Very Conservative RMS Investor Class	98148J204	11/20/20	11/23/20	11/23/20	11/23/20
The E-Valuator Aggressive Growth RMS Institutional Class	98148J865	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Aggressive Growth RMS Investor Class	98148J857	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Conservative RMS Institutional Class	98148J303	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Conservative RMS Investor Class	98148J402	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Growth RMS Institutional Class	98148J881	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Growth RMS Investor Class	98148J873	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Moderate RMS Institutional Class	98148J709	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Moderate RMS Investor Class	98148J808	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Conservative Moderate RMS Institutional Class	98148J501	12/29/20	12/30/20	12/30/20	12/30/20

The E-Valuator Conservative Moderate RMS Investor Class	98148J600	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Very Conservative RMS Institutional Class	98148J105	12/29/20	12/30/20	12/30/20	12/30/20
The E-Valuator Very Conservative RMS Investor Class	98148J204	12/29/20	12/30/20	12/30/20	12/30/20
Applied Finance Core Fund Institutional Class	98147A311	12/18/20	12/21/20	12/21/20	12/21/20
Applied Finance Core Fund Investor Class	98148K292	12/18/20	12/21/20	12/21/20	12/21/20
Applied Finance Explorer Fund Institutional Class	98147A287	12/18/20	12/21/20	12/21/20	12/21/20
Applied Finance Explorer Fund Investor Class	98147A295	12/18/20	12/21/20	12/21/20	12/21/20
Applied Finance Dividend Fund Institutional	98147A352	12/18/20	12/21/20	12/21/20	12/21/20
Applied Finance Dividend Fund Investor Class	98147A360	12/18/20	12/21/20	12/21/20	12/21/20
Applied Finance Select Fund Institutional	98148J188	12/18/20	12/21/20	12/21/20	12/21/20
Applied Finance Select Fund Investor	98148J196	12/18/20	12/21/20	12/21/20	12/21/20
Union Street Partners Value Fund Advisor Class	98147A279	12/29/20	12/30/20	12/30/20	12/30/20
Union Street Partners Value Fund Class A	98147A691	12/29/20	12/30/20	12/30/20	12/30/20
Union Street Partners Value Fund Class C	98147A642	12/29/20	12/30/20	12/30/20	12/30/20
SIM Global Core Managed Volatility Fund Z Class	98148K276	12/29/20	12/30/20	12/30/20	12/30/20
SIM Income Fund Z Class	98148K243	12/29/20	12/30/20	12/30/20	12/30/20
SIM US Core Managed Volatility Fund Z Class	98148K284	12/29/20	12/30/20	12/30/20	12/30/20
Rule One Fund	98148K193	12/29/20	12/30/20	12/30/20	12/30/20