

CBOE Vest Defined Distribution Strategy Fund Institutional	98148J790	11/30/2018	12/3/2018	12/3/2018	12/3/2018
CBOE Vest Defined Distribution Strategy Fund A	98148J824	12/31/2018	1/2/2019	1/2/2019	1/2/2019
CBOE Vest Defined Distribution Strategy Fund C	98148J816	12/31/2018	1/2/2019	1/2/2019	1/2/2019
CBOE Vest Defined Distribution Strategy Fund Investor	98148J782	12/31/2018	1/2/2019	1/2/2019	1/2/2019
CBOE Vest Defined Distribution Strategy Fund Institutional	98148J790	12/31/2018	1/2/2019	1/2/2019	1/2/2019
CBOE Vest Defined Distribution Strategy Fund Y	98148J170	12/31/2018	1/2/2019	1/2/2019	1/2/2019

QUARTERLY

CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	3/29/2018	4/2/2018	4/2/2018	4/2/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	3/29/2018	4/2/2018	4/2/2018	4/2/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	3/29/2018	4/2/2018	4/2/2018	4/2/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	3/29/2018	4/2/2018	4/2/2018	4/2/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	3/29/2018	4/2/2018	4/2/2018	4/2/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	6/29/2018	7/2/2018	7/2/2018	7/2/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	6/29/2018	7/2/2018	7/2/2018	7/2/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	6/29/2018	7/2/2018	7/2/2018	7/2/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	6/29/2018	7/2/2018	7/2/2018	7/2/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	6/29/2018	7/2/2018	7/2/2018	7/2/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	9/28/2018	10/1/2018	10/1/2018	10/1/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	9/28/2018	10/1/2018	10/1/2018	10/1/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	9/28/2018	10/1/2018	10/1/2018	10/1/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	9/28/2018	10/1/2018	10/1/2018	10/1/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	9/28/2018	10/1/2018	10/1/2018	10/1/2018
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	12/31/2018	1/2/2019	1/2/2019	1/2/2019
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	12/31/2018	1/2/2019	1/2/2019	1/2/2019
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	12/31/2018	1/2/2019	1/2/2019	1/2/2019
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	12/31/2018	1/2/2019	1/2/2019	1/2/2019
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	12/31/2018	1/2/2019	1/2/2019	1/2/2019

ANNUALLY

B. Riley Diversified Equity Fund Class A	98147A451	12/27/2018	12/28/2018	12/28/2018	12/28/2018
B. Riley Diversified Equity Fund Institutional	98147A535	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest Enhanced Growth Strategy Class A	98148K102	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest Enhanced Growth Strategy Class C	98148K201	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest Enhanced Growth Strategy Institutional Class	98148K300	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest Enhanced Growth Strategy Investor Class	98148K409	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest Enhanced Growth Strategy Y Class	98148J154	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest S&P 500® Buffer Protect Strategy Class A	98148J774	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest S&P 500® Buffer Protect Strategy Class C	98148J766	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest S&P 500® Buffer Protect Strategy Institutional Class	98148J758	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest S&P 500® Buffer Protect Strategy Investor Class	98148J741	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest S&P 500® Buffer Protect Strategy Y Class	98148J162	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest S&P 500® Enhance and Buffer Class A	98147A188	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest S&P 500® Enhance and Buffer Class C	98147A170	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest S&P 500® Enhance and Buffer Institutional Class	98147A154	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest S&P 500® Enhance and Buffer Investor Class	98147A147	12/27/2018	12/28/2018	12/28/2018	12/28/2018
CBOE Vest S&P 500® Enhance and Buffer Y Class	98147A162	12/27/2018	12/28/2018	12/28/2018	12/28/2018
Clifford Captial Partners Institutional	98147A246	12/27/2018	12/28/2018	12/28/2018	12/28/2018
Clifford Captial Partners Investor	98147A253	12/27/2018	12/28/2018	12/28/2018	12/28/2018
DGHM All Cap Class C	98147A592	12/7/2018	12/10/2018	12/10/2018	12/10/2018
DGHM All Cap Institutional	98147A584	12/7/2018	12/10/2018	12/10/2018	12/10/2018
DGHM All Cap Investor	98147A618	12/7/2018	12/10/2018	12/10/2018	12/10/2018
DGHM MicroCap Institutional	98148J840	12/7/2018	12/10/2018	12/10/2018	12/10/2018
DGHM MicroCap Investor	98148J832	12/7/2018	12/10/2018	12/10/2018	12/10/2018
DGHM SmallCap Institutional	98147A568	12/7/2018	12/10/2018	12/10/2018	12/10/2018
DGHM SmallCap Investor	98147A576	12/7/2018	12/10/2018	12/10/2018	12/10/2018
Mission Auour Risk Managed Global Equity Fund A Class	98147A444	12/27/2018	12/28/2018	12/28/2018	12/28/2018
Mission Auour Risk Managed Global Equity Fund Investor Class	98147A139	12/27/2018	12/28/2018	12/28/2018	12/28/2018

Mission Auour Risk Managed Global Equity Fund Institutional Class	98147A121	12/27/2018	12/28/2018	12/28/2018	12/28/2018
Mission Auour Risk Managed Global Equity Fund Z Class	98147A113	12/27/2018	12/28/2018	12/28/2018	12/28/2018
Perkins Discovery Fund	98147A337	12/27/2018	12/28/2018	12/28/2018	12/28/2018
REMS International Real Estate value Opportunity Fund Institutional Class	98147A527	12/27/2018	12/28/2018	12/28/2018	12/28/2018
REMS International Real Estate value Opportunity Fund Platform Class	98148K367	12/27/2018	12/28/2018	12/28/2018	12/28/2018
REMS International Real Estate value Opportunity Fund Z Class	98148K375	12/27/2018	12/28/2018	12/28/2018	12/28/2018
Select Value Real Estate Securities	98148K318	12/27/2018	12/28/2018	12/28/2018	12/28/2018
Strategic Global Long/Short Class A	98147A212	12/27/2018	12/28/2018	12/28/2018	12/28/2018
The E-Valuator Aggressive Growth RMS Institutional Class	98148J865	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Aggressive Growth RMS Investor Class	98148J857	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Conservative RMS Institutional Class	98148J303	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Conservative RMS Investor Class	98148J402	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Growth RMS Institutional Class	98148J881	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Growth RMS Investor Class	98148J873	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Moderate RMS Institutional Class	98148J709	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Moderate RMS Investor Class	98148J808	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Tactically Managed RMS Institutional Class	98148J501	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Tactically Managed RMS Investor Class	98148J600	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Very Conservative RMS Institutional Class	98148J105	12/28/2018	12/31/2018	12/31/2018	12/31/2018
The E-Valuator Very Conservative RMS Investor Class	98148J204	12/28/2018	12/31/2018	12/31/2018	12/31/2018
Toreador Core Fund Institutional Class	98147A311	12/14/2018	12/17/2018	12/17/2018	12/17/2018
Toreador Core Fund Investor Class	98148K292	12/14/2018	12/17/2018	12/17/2018	12/17/2018
Toreador Explorer Fund Institutional Class	98147A287	12/14/2018	12/17/2018	12/17/2018	12/17/2018
Toreador Explorer Fund Investor Class	98147A295	12/14/2018	12/17/2018	12/17/2018	12/17/2018
Toreador International Fund Class C	98147A378	12/14/2018	12/17/2018	12/17/2018	12/17/2018
Toreador International Fund Institutional	98147A352	12/14/2018	12/17/2018	12/17/2018	12/17/2018
Toreador International Fund Investor Class	98147A360	12/14/2018	12/17/2018	12/17/2018	12/17/2018
Toreador Select Fund Institutional	98148J188	12/14/2018	12/17/2018	12/17/2018	12/17/2018
Toreador Select Fund Investor	98148J196	12/14/2018	12/17/2018	12/17/2018	12/17/2018
Union Street Partners Value Fund Advisor Class	98147A279	12/27/2018	12/28/2018	12/28/2018	12/28/2018
Union Street Partners Value Fund Class A	98147A691	12/27/2018	12/28/2018	12/28/2018	12/28/2018
Union Street Partners Value Fund Class C	98147A642	12/27/2018	12/28/2018	12/28/2018	12/28/2018