

Anticipated 2024 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	1/26/2024	1/29/2024	1/29/2024	1/29/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	1/26/2024	1/29/2024	1/29/2024	1/29/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	1/26/2024	1/29/2024	1/29/2024	1/29/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	2/26/2024	2/27/2024	2/27/2024	2/27/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	2/26/2024	2/27/2024	2/27/2024	2/27/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	2/26/2024	2/27/2024	2/27/2024	2/27/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	3/26/2024	3/27/2024	3/27/2024	3/27/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	3/26/2024	3/27/2024	3/27/2024	3/27/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	3/26/2024	3/27/2024	3/27/2024	3/27/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	4/25/2024	4/26/2024	4/26/2024	4/26/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	4/25/2024	4/26/2024	4/26/2024	4/26/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	4/25/2024	4/26/2024	4/26/2024	4/26/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	5/28/2024	5/29/2024	5/29/2024	5/29/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	5/28/2024	5/29/2024	5/29/2024	5/29/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	5/28/2024	5/29/2024	5/29/2024	5/29/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	6/25/2024	6/26/2024	6/26/2024	6/26/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	6/25/2024	6/26/2024	6/26/2024	6/26/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	6/25/2024	6/26/2024	6/26/2024	6/26/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	7/26/2024	7/29/2024	7/29/2024	7/29/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	7/26/2024	7/29/2024	7/29/2024	7/29/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	7/26/2024	7/29/2024	7/29/2024	7/29/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	8/27/2024	8/28/2024	8/28/2024	8/28/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	8/27/2024	8/28/2024	8/28/2024	8/28/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	8/27/2024	8/28/2024	8/28/2024	8/28/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	9/24/2024	9/25/2024	9/25/2024	9/25/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	9/24/2024	9/25/2024	9/25/2024	9/25/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	9/24/2024	9/25/2024	9/25/2024	9/25/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	10/28/2024	10/29/2024	10/29/2024	10/29/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	10/28/2024	10/29/2024	10/29/2024	10/29/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	10/28/2024	10/29/2024	10/29/2024	10/29/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	11/25/2024	11/26/2024	11/26/2024	11/26/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	11/25/2024	11/26/2024	11/26/2024	11/26/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	11/25/2024	11/26/2024	11/26/2024	11/26/2024
LDR Real Estate Value Opportunity Fund Institutional	98147A394	12/26/2024	12/27/2024	12/27/2024	12/27/2024
LDR Real Estate Value Opportunity Fund Platform	98147A386	12/26/2024	12/27/2024	12/27/2024	12/27/2024
LDR Real Estate Value Opportunity Fund Z	98148K391	12/26/2024	12/27/2024	12/27/2024	12/27/2024
CBOE Vest US Large Cap 20% Buffer Fund A Class	98148K102	1/28/2023	1/31/2023	1/31/2023	1/31/2023
CBOE Vest US Large Cap 20% Buffer Fund C Class	98148K201	1/28/2023	1/31/2023	1/31/2023	1/31/2023
CBOE Vest US Large Cap 20% Buffer Fund Investor Class	98148K409	1/28/2023	1/31/2023	1/31/2023	1/31/2023
CBOE Vest US Large Cap 20% Buffer Fund Institutional Class	98148K300	1/28/2023	1/31/2023	1/31/2023	1/31/2023
CBOE Vest US Large Cap 20% Buffer Fund Y Class	98148J154	1/28/2023	1/31/2023	1/31/2023	1/31/2023
CBOE Vest US Large Cap 20% Buffer Fund A Class	98148K102	2/25/2023	2/28/2023	2/28/2023	2/28/2023
Curasset Capital Management Core Bond Fund Class A	98148L118	1/26/2024	1/29/2024	1/29/2024	1/29/2024
Curasset Capital Management Core Bond Fund Investor Class	98148L126	1/26/2024	1/29/2024	1/29/2024	1/29/2024
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	1/26/2024	1/29/2024	1/29/2024	1/29/2024
Curasset Capital Management Core Bond Fund Founders Class	98148L142	1/26/2024	1/29/2024	1/29/2024	1/29/2024
Curasset Capital Management Core Bond Fund Class A	98148L118	2/26/2024	2/27/2024	2/27/2024	2/27/2024
Curasset Capital Management Core Bond Fund Investor Class	98148L126	2/26/2024	2/27/2024	2/27/2024	2/27/2024
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	2/26/2024	2/27/2024	2/27/2024	2/27/2024
Curasset Capital Management Core Bond Fund Founders Class	98148L142	2/26/2024	2/27/2024	2/27/2024	2/27/2024
Curasset Capital Management Core Bond Fund Class A	98148L118	3/26/2024	3/27/2024	3/27/2024	3/27/2024
Curasset Capital Management Core Bond Fund Investor Class	98148L126	3/26/2024	3/27/2024	3/27/2024	3/27/2024
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	3/26/2024	3/27/2024	3/27/2024	3/27/2024
Curasset Capital Management Core Bond Fund Founders Class	98148L142	3/26/2024	3/27/2024	3/27/2024	3/27/2024
Curasset Capital Management Core Bond Fund Class A	98148L118	4/25/2024	4/26/2024	4/26/2024	4/26/2024
Curasset Capital Management Core Bond Fund Investor Class	98148L126	4/25/2024	4/26/2024	4/26/2024	4/26/2024
Curasset Capital Management Core Bond Fund Institutional Class	98148L134	4/25/2024	4/26/2024	4/26/2024	4/26/2024

Curasset Capital Management Core Limited Term Income Fund Institutional Class	98148L704	8/27/2024	8/28/2024	8/28/2024	8/28/2024
Curasset Capital Management Core Limited Term Income Fund Founders Class	98148L803	8/27/2024	8/28/2024	8/28/2024	8/28/2024
Curasset Capital Management Core Limited Term Income Fund Class A	98148L506	9/25/2024	9/26/2024	9/26/2024	9/26/2024
Curasset Capital Management Core Limited Term Income Fund Investor Class	98148L605	9/25/2024	9/26/2024	9/26/2024	9/26/2024
Curasset Capital Management Core Limited Term Income Fund Institutional Class	98148L704	9/25/2024	9/26/2024	9/26/2024	9/26/2024
Curasset Capital Management Core Limited Term Income Fund Founders Class	98148L803	9/25/2024	9/26/2024	9/26/2024	9/26/2024
Curasset Capital Management Core Limited Term Income Fund Class A	98148L506	10/28/2024	10/29/2024	10/29/2024	10/29/2024
Curasset Capital Management Core Limited Term Income Fund Investor Class	98148L605	10/28/2024	10/29/2024	10/29/2024	10/29/2024
Curasset Capital Management Core Limited Term Income Fund Institutional Class	98148L704	10/28/2024	10/29/2024	10/29/2024	10/29/2024
Curasset Capital Management Core Limited Term Income Fund Founders Class	98148L803	10/28/2024	10/29/2024	10/29/2024	10/29/2024
Curasset Capital Management Core Limited Term Income Fund Class A	98148L506	11/25/2024	11/26/2024	11/26/2024	11/26/2024
Curasset Capital Management Core Limited Term Income Fund Investor Class	98148L605	11/25/2024	11/26/2024	11/26/2024	11/26/2024
Curasset Capital Management Core Limited Term Income Fund Institutional Class	98148L704	11/25/2024	11/26/2024	11/26/2024	11/26/2024
Curasset Capital Management Core Limited Term Income Fund Founders Class	98148L803	11/25/2024	11/26/2024	11/26/2024	11/26/2024
Curasset Capital Management Core Limited Term Income Fund Class A	98148L506	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Curasset Capital Management Core Limited Term Income Fund Investor Class	98148L605	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Curasset Capital Management Core Limited Term Income Fund Institutional Class	98148L704	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Curasset Capital Management Core Limited Term Income Fund Founders Class	98148L803	12/26/2024	12/27/2024	12/27/2024	12/27/2024

QUARTERLY

OTG Latin America Fund	98148K227	3/26/2024	3/27/2024	3/27/2024	3/27/2024
OTG Latin America Fund	98148K227	6/25/2024	6/26/2024	6/26/2024	6/26/2024
OTG Latin America Fund	98148K227	9/25/2024	9/26/2024	9/26/2024	9/26/2024
OTG Latin America Fund	98148K227	12/26/2024	12/27/2024	12/27/2024	12/27/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	3/29/2024	4/1/2024	4/1/2024	4/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	3/29/2024	4/1/2024	4/1/2024	4/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	3/29/2024	4/1/2024	4/1/2024	4/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	3/29/2024	4/1/2024	4/1/2024	4/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	3/29/2024	4/1/2024	4/1/2024	4/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	6/28/2024	7/1/2024	7/1/2024	7/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	6/28/2024	7/1/2024	7/1/2024	7/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	6/28/2024	7/1/2024	7/1/2024	7/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	6/28/2024	7/1/2024	7/1/2024	7/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	6/28/2024	7/1/2024	7/1/2024	7/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	9/30/2024	10/1/2024	10/1/2024	10/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	9/30/2024	10/1/2024	10/1/2024	10/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	9/30/2024	10/1/2024	10/1/2024	10/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	9/30/2024	10/1/2024	10/1/2024	10/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	9/30/2024	10/1/2024	10/1/2024	10/1/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	98148K359	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest S&P 500® Dividend Aristocrats Target Income Y Class	98148J147	12/30/2024	12/31/2024	12/31/2024	12/31/2024

ANNUALY

CBOE Vest US Large Cap 10% Buffer Fund Class A	98148J774	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 10% Buffer Fund Class C	98148J766	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 10% Buffer Fund Institutional Class	98148J758	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 10% Buffer Fund Investor Class	98148J741	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 10% Buffer Fund Y Class	98148J162	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest S&P 500® Enhance and Buffer Class A	98147A188	12/30/2021	12/31/2021	12/31/2021	12/31/2021
CBOE Vest S&P 500® Enhance and Buffer Class C	98147A170	12/30/2021	12/31/2021	12/31/2021	12/31/2021
CBOE Vest S&P 500® Enhance and Buffer Institutional Class	98147A154	12/30/2021	12/31/2021	12/31/2021	12/31/2021
CBOE Vest S&P 500® Enhance and Buffer Investor Class	98147A147	12/30/2021	12/31/2021	12/31/2021	12/31/2021
CBOE Vest S&P 500® Enhance and Buffer Y Class	98147A162	12/30/2021	12/31/2021	12/31/2021	12/31/2021
CBOE Vest US Large Cap 20% Buffer Fund A Class	98148K102	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 20% Buffer Fund C Class	98148K201	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 20% Buffer Fund Investor Class	98148K409	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 20% Buffer Fund Institutional Class	98148K300	12/30/2024	12/31/2024	12/31/2024	12/31/2024

CBOE Vest US Large Cap 20% Buffer Fund Y Class	98148J154	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest Bitcoin Strategy Managed Volatility Class A	98148J774	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest Bitcoin Strategy Managed Volatility Class C	98148J766	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest Bitcoin Strategy Managed Volatility Institutional Class	98148J758	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest Bitcoin Strategy Managed Volatility Investor Class	98148J741	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest Bitcoin Strategy Managed Volatility Y Class	98148J162	12/30/2024	12/31/2024	12/31/2024	12/31/2024
Cboe Vest Cayman Subsidiary I	NA	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 10% Buffer VI Fund Institutional Class	98148L852	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 10% Buffer VI Fund Y Class	98148L845	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 20% Buffer VI Fund Institutional Class	98148L837	12/30/2024	12/31/2024	12/31/2024	12/31/2024
CBOE Vest US Large Cap 20% Buffer VI Fund Y Class	98148L829	12/30/2024	12/31/2024	12/31/2024	12/31/2024
Clifford Capital Partners Institutional	98147A246	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Clifford Capital Partners Investor	98147A253	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Clifford Capital Partners Super Institutional	98148K185	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Clifford Capital Focused Small Cap Institutional	98148K128	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Clifford Capital Focused Small Cap Investor	98148K110	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Clifford Capital Focused Small Cap Super Institutional	98148K136	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Clifford Capital International Institutional	98148L878	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Clifford Capital International Investor	98148L886	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Clifford Capital International Super Institutional	98148L860	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Perkins Discovery Fund	98147A337	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Applied Finance Core Fund Institutional Class	98147A311	12/13/2024	12/16/2024	12/16/2024	12/16/2024
Applied Finance Core Fund Investor Class	98148K292	12/13/2024	12/16/2024	12/16/2024	12/16/2024
Applied Finance Explorer Fund Institutional Class	98147A287	12/13/2024	12/16/2024	12/16/2024	12/16/2024
Applied Finance Explorer Fund Investor Class	98147A295	12/13/2024	12/16/2024	12/16/2024	12/16/2024
Applied Finance Select Fund Institutional	98148J188	12/13/2024	12/16/2024	12/16/2024	12/16/2024
Applied Finance Select Fund Investor	98148J196	12/13/2024	12/16/2024	12/16/2024	12/16/2024
Union Street Partners Value Fund Advisor Class	98147A279	12/6/2024	12/9/2024	12/9/2024	12/9/2024
Union Street Partners Value Fund Class A	98147A691	12/6/2024	12/9/2024	12/9/2024	12/9/2024
Union Street Partners Value Fund Class C	98147A642	12/6/2024	12/9/2024	12/9/2024	12/9/2024
Rule One Fund	98148K193	12/26/2024	12/27/2024	12/27/2024	12/27/2024
Philotimo Focused Growth nad Income	98148L100	12/26/2024	12/27/2024	12/27/2024	12/27/2024