VEST S&P 500 DIVIDEND ARISTOCRATS TARGET INCOME STRATEGY FUND

Schedule of Investments

January 31, 2026 (unaudited)

		Shares		Value
99.17%	**COMMON STOCKS(A)**			
4.25%	**CONSUMER DISCRETIONARY**			
	Genuine Parts Co.	5,191	$	721,497
	Lowe's Companies, Inc.	2,832		756,314
	McDonald's Corp.	2,224		700,560
				2,178,371
22.21%	**CONSUMER STAPLES**			
	Archer-Daniels-Midland Co.	11,139		749,766
	Brown-Forman Corp. Class B	24,551		671,961
	Church & Dwight Co.	7,826		753,252
	The Clorox Co.	5,835		658,130
	The Coca-Cola Co.	9,739		728,575
	Colgate-Palmolive Co.	8,635		779,654
	Hormel Foods Corp.	28,556		702,763
	The JM Smucker Co.	6,584		690,398
	Kenvue, Inc.	45,400		789,960
	Kimberly-Clark Corp.	5,737		573,643
	McCormick & Co., Inc.	10,056		621,762
	PepsiCo, Inc.	4,506		692,257
	The Procter & Gamble Co.	4,531		687,670
	Sysco Corp.	8,774		735,700
	Target Corp.	7,335		773,622
	Walmart, Inc.	6,437		766,904
				11,376,017
3.19%	**ENERGY**			
	Chevron Corp.	4,433		784,198
	Exxon Mobil Corp.	6,012		850,097
				1,634,295
12.19%	**FINANCIALS**			
	Aflac, Inc.	6,394		709,414
	Brown & Brown, Inc.	7,731		557,405
	Cincinnati Financial Corp.	4,436		713,708
	Erie Indemnity Co.	2,137		604,792
	FactSet Research Systems, Inc.	2,379		605,122
	Franklin Resources, Inc.	30,528		812,655
	The Progressive Corp.	2,494		772,043

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January 31, 2026 (unaudited)

		Shares	Value
	FINANCIALS Continued		
	S&P 500 Global, Inc.	1,438	$ 758,962
	T Rowe Price Group, Inc.	6,711	709,218
			6,243,319
9.89%	**HEALTH CARE**		
	Abbott Laboratories	5,390	589,127
	Abbvie, Inc.	3,016	672,598
	Becton Dickinson & Co.	3,666	745,958
	Cardinal Health, Inc.	4,323	928,926
	Johnson & Johnson	3,574	812,192
	Medtronic plc	7,191	740,385
	West Pharmaceutical Services, Inc.	2,490	575,489
			5,064,675
22.77%	**INDUSTRIALS**		
	A O Smith Corp.	10,112	743,131
	Automatic Data Processing, Inc.	2,429	599,526
	Caterpillar, Inc.	1,342	882,177
	CH Robinson Worldwide, Inc.	5,424	1,057,409
	Cintas Corp.	3,563	681,923
	Dover Corp.	4,114	828,930
	Emerson Electric Co.	5,300	778,888
	Expeditors International of Washington, Inc.	5,814	933,380
	Fastenal Co.	16,188	701,912
	General Dynamics Corp.	2,039	715,873
	Grainger WW, Inc.	712	768,917
	Illinois Tool Works, Inc.	2,726	712,195
	Nordson Corp.	2,945	808,491
	Pentair plc	6,307	664,569
	Stanley Black & Decker, Inc.	9,961	783,532
			11,660,853
2.42%	**INFORMATION TECHNOLOGY**		
	International Business Machines Corp.	2,399	735,773
	Roper Technologies, Inc.	1,355	503,017
			1,238,790

VEST S&P 500 DIVIDEND ARISTOCRATS TARGET INCOME STRATEGY FUND

Schedule of Investments

January 31, 2026 (unaudited)

		Shares	Value
12.88%	**MATERIALS**		
	Air Products and Chemicals, Inc.	2,724	$ 742,290
	Albemarle Corp.	7,556	1,289,280
	Amcor plc	16,944	749,772
	Ecolab, Inc.	2,499	704,693
	Linde plc	1,533	700,535
	Nucor Corp.	5,047	896,953
	PPG Industries, Inc.	6,750	780,502
	The Sherwin-Williams Co.	2,066	732,686
			6,596,711
4.00%	**REAL ESTATE**		
	Essex Property Trust, Inc. REIT	2,610	657,381
	Federal Realty Investment Trust REIT	6,828	690,720
	Realty Income Corp. REIT	11,442	699,793
			2,047,894
5.37%	**UTILITIES**		
	Atmos Energy Corp.	3,894	647,728
	Consolidated Edison, Inc.	6,765	721,352
	Eversource Energy	9,431	651,965
	NextEra Energy, Inc.	8,325	731,767
			2,752,812
99.17%	**TOTAL COMMON STOCKS**		50,793,737
	(Cost: $37,822,976)		
0.69%	**MONEY MARKET FUND**		
	Federated Treasury Obligations Fund 3.490% [B]	354,580	354,580
	(Cost: $354,580)		
99.86%	**TOTAL INVESTMENTS**		51,148,317
	(Cost: $38,177,555)		
0.14%	Other assets, net of liabilities		71,152
100.00%	**NET ASSETS**		**$ 51,219,469**

[A] All or a portion of the securities are held as collateral for options written.

[B] Effective 7 day yield as of January 31,2026

REIT - Real Estate Investment Trust.

See Notes to Schedule of Investments.

VEST S&P 500 DIVIDEND ARISTOCRATS TARGET INCOME STRATEGY FUND

Schedule of Options Written

January 31, 2026 (unaudited)

(0.23%) OPTIONS WRITTEN

	Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
(0.23%)	**CALL**					
	Abbott Laboratories	14	(153,020)	105	01/30/2026	(6,048)
	AbbVie, Inc.	8	(178,408)	220	01/30/2026	(2,400)
	Aflac, Inc.	16	(177,520)	107	01/30/2026	(5,520)
	Albemarle Corp.	19	(324,197)	190	01/30/2026	(95)
	Automatic Data Processing, Inc.	6	(148,092)	257.5	01/30/2026	(1,290)
	Cardinal Health, Inc.	11	(236,368)	207.5	01/30/2026	(7,150)
	Caterpillar, Inc.	3	(197,208)	625	01/30/2026	(9,705)
	Chevron Corp.	11	(194,590)	167.5	01/30/2026	(10,065)
	Cintas Corp.	9	(172,251)	192.5	01/30/2026	(675)
	The Coca-Cola Co.	25	(187,025)	73	01/30/2026	(4,525)
	Colgate-Palmolive Co.	22	(198,638)	86	01/30/2026	(9,130)
	Emerson Electric Co.	13	(191,048)	148	01/30/2026	(910)
	Exxon Mobil Corp.	15	(212,100)	136	01/30/2026	(8,595)
	General Dynamics Corp.	5	(175,545)	362.5	01/30/2026	(500)
	Hormel Foods Corp.	72	(177,192)	24.5	01/30/2026	(936)
	International Business Machines Corp	6	(184,020)	292.5	01/30/2026	(8,268)
	Johnson & Johnson	9	(204,525)	220	01/30/2026	(6,777)
	Kenvue, Inc.	115	(200,100)	18	01/30/2026	(230)
	Kimberly-Clark Corp.	14	(139,986)	102	01/30/2026	(70)
	Lowe's Companies, Inc.	7	0	275	01/30/2026	(7)
	McDonald's Corp.	6	(189,000)	310	01/30/2026	(3,018)
	Medtronic plc	18	(185,328)	101	01/30/2026	(3,114)
	NextEra Energy, Inc.	21	(184,590)	85	01/30/2026	(6,237)
	PepsiCo, Inc.	11	(168,993)	144	01/30/2026	(10,725)
	PPG Industries, Inc.	17	(196,571)	112	01/30/2026	(5,950)
	The Procter & Gamble Co.	11	(166,947)	150	01/30/2026	(2,046)
	S&P 500 Global, Inc.	4	(211,116)	532.5	01/30/2026	(1,920)
	Target Corp.	19	(200,393)	108	01/30/2026	(19)
	Walmart, Inc.	16	(190,624)	118	01/30/2026	(1,936)
	(Premiums Received: $86,007)					(117,861)
(0.23%)	**TOTAL OPTIONS WRITTEN**					(117,861)
	(Premiums Received: $86,007)					

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund’s investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund’s own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.
The following summarizes the inputs used to value the Fund’s investments as of January 31, 2026:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
COMMON STOCKS	$ 50,793,737	$ -	$ -	$ 50,793,737
MONEY MARKET FUND	354,580	-	-	354,580
TOTAL INVESTMENTS	$ 51,148,317	$ -	$ -	$ 51,148,317
OPTIONS WRITTEN	(117,861)	-	-	(117,861)
TOTAL SHORT INVESTME	$ (117,861)	$ -	$ -	$ (117,861)

The cost of investments for Federal income tax purposes has been estimated a/o January 31, 2026 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is $38,091,548, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	$ 13,582,968
Gross unrealized depreciation	(644,060)
Net unrealized appreciation	$ 12,938,908