

SEMI-ANNUAL SHAREHOLDER REPORT APRIL 30, 2026

VEST US LARGE CAP 20% BUFFER STRATEGIES FUND

Institutional Class Shares (TICKER: ENGIX)

This semi-annual shareholder report contains important information about the Vest US Large Cap 20% Buffer Strategies Fund, Institutional Class for the period of November 1, 2025 to April 30, 2026. You can find additional information about the Fund at www.vestfin.com/mutual-funds/buffer-20-fund#fund-details. You can also request this information by contacting us at (855) 505-8378.

What were the Fund costs for the period?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Institutional Class	\$49	0.96% ¹

¹Annualized.

Key Fund Statistics

(as of April 30, 2026)

Fund Net Assets	\$126,476,207
Number of Holdings	39
Total Advisory Fee Paid	\$277,853
Portfolio Turnover Rate	0.62%

What did the Fund invest in?

(% of Net Assets as of April 30, 2026)

Sector Breakdown

SPDR S&P 500® ETF Call Options Purchased		103.78%
SPDR S&P 500® ETF Put Options Purchased		2.34%
Money Market Fund		0.67%
SPDR S&P 500® ETF Put Options Written		-0.71%
SPDR S&P 500® ETF Call Options Written		-6.00%

Portfolio Composition

Options Purchased	106.12%
Money Market Fund	0.67%
Options Written	-6.71%

For additional information about the Fund; including its prospectus, summary prospectus, financial information, holdings and proxy information, visit www.vestfin.com/mutual-funds/buffer-20-fund#fund-details.