As of 06/30/2026

Target Outcome Funds®

ENGIX | Vest U.S. Large Cap 20% Buffer Strategies Fund

INVESTMENT STRATEGY

Seeking Protection and Performance

The Vest Fund U.S. Large Cap 20% Buffer Strategies Fund (the “Fund”) seeks capital appreciation. The Fund is designed to cushion against (or “buffer”) equity losses in down markets, while taking advantage of growth opportunities in up markets.

Approach

The Fund seeks to meet its objective by providing investors with U.S. large-cap equity market exposure while attempting to limit downside risk through a laddered portfolio of twelve 20% buffer strategies (each a “20% Buffer Strategy”) linked to a U.S. large-cap equity index or to an exchange traded fund (an “ETF”) that tracks such a U.S. large-cap equity index.

The Strategy’s returns will be a function of the level of the index or ETF at the end of the period relative to its level at the start of the period, as described in the illustration below.

Capped Upside	**If the price of the Index or ETF appreciates more than the cap level:** The 20% Buffer Strategy seeks to provide a total return that equals the predetermined cap level.
Upside Participation	**If the price of the Index appreciates, but less than the cap level:** The 20% Buffer Strategy seeks to provide a total return that increases by the percentage increase of the Index, up to the predetermined cap level.
20% Buffer	**If the price of the Index decreases by 20% or less:** The 20% Buffer Strategy seeks to provide a total return of zero.
Buffered Downside	**If the price of the Index decreases by more than 20%:** The 20% Buffer Strategy seeks to provide a total return loss that is 20% less than the percentage decrease in the price of the Index with a maximum loss of approximately 80%.

FUND PROFILE

Ticker	ENGIX
CUSIP	98148K300
Net Expenses[1]	0.95%
Gross Expenses	1.18%
Inception Date	12/21/2016
Index	N/A

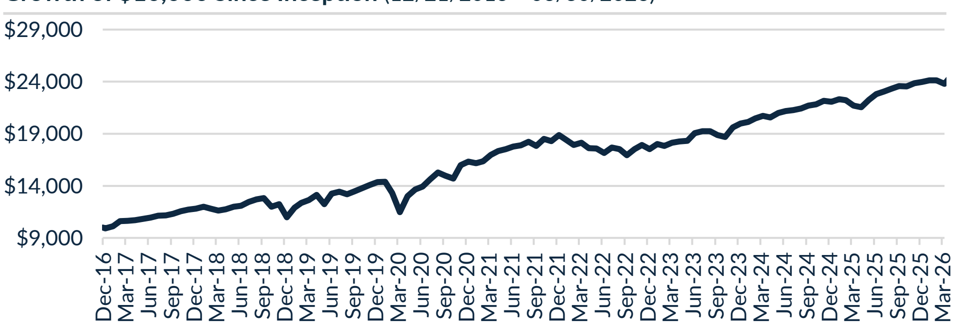
RISK & VOLATILITY

Downside Capture Ratio	30.25%
Maximum Drawdown*	-6.55%
Standard Deviation (Annualized Volatility)	6.14%
Beta	0.36
R-squared	91.26
Sharpe Ratio	0.59

On February 28, 2022, the Fund’s name changed from Cboe Vest S&P 500® Enhanced Growth Strategy Fund to Vest U.S. Large Cap 20% Buffer Strategies Fund. Also, the Fund's objective and principal investment strategies changed and therefore, performance prior to February 28, 2022, represents the Fund's prior objective and strategy.

PERFORMANCE

Growth of $10,000 Since Inception (12/21/2016 – 06/30/2026)



This chart illustrates the performance of a $10,000 investment made in the Fund since inception. It is net of fees and transaction costs. This chart does not imply any future performance.

ENGIX Trailing Total Return

Cumulative (06/30/2026)	1 Month	3 Month	YTD	1 Year
	0.23%	5.11%	4.25%	9.68%
Annualized (06/30/2026)	**3 Years**	**5 Years**	**Inception**	
	9.46%	7.07%	10.10%	

Performance data quoted represents past performance. The Fund's past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance data quoted. You may obtain performance data current to the most recent month end by calling 855-505-VEST (8378).

Vest Financial LLC is a wholly owned subsidiary of Vest Group Inc. Vest offers institutional-quality Target Outcome Investments™ built on the backbone of its unique investment philosophy—that strive to buffer losses, amplify gains or provide consistent income—to a diverse spectrum of investors.

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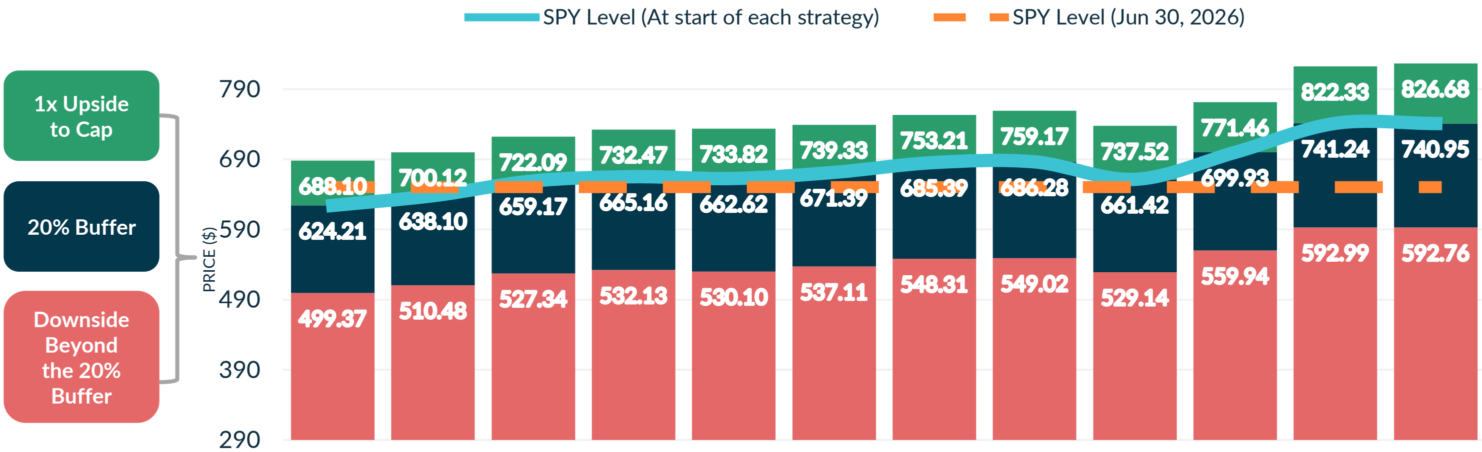
All risk measures are based on monthly returns since the fund name, objective and principal investment strategy change (02/28/2022 – 06/30/2026). Risk measures are calculated versus the S&P 500 Total Return Index.

*Maximum Drawdown occurred 04/30/2022 – 09/30/2022.

[1]Vest Financial LLC (the "Adviser") has contractually agreed to reduce expenses until February 28, 2027.

ENGIX | Vest U.S. Large Cap 20% Buffer Strategies Fund

BUFFER AND CAP LEVELS FOR LADDERED PORTFOLIO OF TWELVE 20% BUFFER STRATEGIES[2]



	Strategy Start Date	7.16.2025	8.20.2025	9.17.2025	10.15.2025	11.19.2025	12.17.2025	1.21.2026	2.18.2026	3.18.2026	4.15.2026	5.20.2026	6.17.2026
	Months to Maturity	1	2	3	4	5	6	7	8	9	10	11	12
(Established at start of each strategy)	Cap %	10.23%	9.72%	9.54%	10.12%	10.74%	10.12%	9.89%	10.62%	11.50%	10.22%	10.94%	11.57%
	Cap Level	688.10	700.12	722.09	732.47	733.82	739.33	753.21	759.17	737.52	771.46	822.33	826.68
	SPY Level	624.22	638.11	659.18	665.17	662.63	671.40	685.40	686.29	661.43	699.94	741.25	740.96
	20% Buffer Begins	624.21	638.10	659.17	665.16	662.62	671.39	685.39	686.28	661.42	699.93	741.24	740.95
	20% Buffer Ends	499.37	510.48	527.34	532.13	530.10	537.11	548.31	549.02	529.14	559.94	592.99	592.76

[2]As of June 30th, 2026

Notes: 1. The Fund uses options to seek to achieve its objective. These options are linked to the price returns of their respective reference assets. As a result, the strategy caps and buffer levels are expressed relative to the price returns of the S&P 500 Index or the SPDR S&P 500 ETF Trust (ticker: SPY). The SPDR S&P 500 ETF tracks a market-cap-weighted index of US large- and mid-cap stocks selected by the S&P Committee. 2. The Fund seeks to manage timing risk and smooth market fluctuations by investing in the laddered portfolio of twelve 20% Buffer Strategies. As a result, portions of the Fund's investments will have different levels of protection against declines in the S&P 500 Index, and different levels of capped gains from gains in the S&P 500 Index. In comparison, investing in a single Buffer Strategy with a one-year duration creates timing risk, locking investors into one specific cap and buffer level for the entire year. *While the Advisor seeks to deliver the returns of the 20% Buffer Strategy for each of the 12 strategies in the laddered portfolio, the strategy may not work as intended. The protection intended by the strategy is not guaranteed, and it is possible to lose more than the targeted 20% buffer.*

Investors should consider the investment objectives, potential risks, management fees and charges and expenses carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 855-505-VEST (8378) or by visiting vestfin.com/mutual-funds. Please read the prospectus carefully before investing. Distributed by Foreside Fund Services, LLC, Portland, ME. Member FINRA/SIPC.

RISK FACTORS

Derivative Securities Risk. The Fund may invest in derivative securities. The Fund could experience a loss if derivatives do not perform as anticipated or are not correlated with the performance of other investments which are used to hedge, or if the Fund is unable to liquidate a position because of an illiquid secondary market. **FLEX Options Risk.** The Fund bears the risk that the Options Clearing Corporation (OCC) will be unable or unwilling to perform its obligations under the FLEX Options contracts. Additionally, FLEX Options may be less liquid. Furthermore, the values of FLEX Options do not increase or decrease at the same rate as the Index, ETF, or their underlying securities, which may cause the Fund's NAV to fluctuate. **Risks of Investing in Other Investment Companies and Underlying Funds.** The Fund will incur higher and duplicative expenses when it invests in mutual funds and exchange-traded funds ("ETFs"). There is also the risk that the Fund may suffer losses due to the investment practices of the underlying funds. ***Please see the prospectus for more information regarding these and other risks.***

DEFINITIONS

Beta measures a fund's volatility in comparison to the market as a whole. A beta of 1.00 indicates a fund has been exactly as volatile as the market. **Downside Capture Ratio** measures the manager's performance in down-markets relative to the index. A value of less than 100 indicates that a fund has lost less than its benchmark when the benchmark has been in the red. **Laddered portfolio** refers to the Fund's portfolio being effectively divided into twelve segments. **Maximum Drawdown** is the peak-to-trough decline during a specific recorded period of a fund. It measures the largest percentage drawdown that has occurred in a certain time period. **R-squared:** The percentage of a fund's movements that result from movements in the index ranging from 0 to 100. A higher R-squared infers that more of a fund's movements can be explained by movements in the index. A lower R-squared (less than 70%) is less relevant to the fund's performance. **Sharpe Ratio** is a measure of a fund's risk-adjusted return. The higher the Sharpe ratio, the better the returns relative to the risk taken. **Standard Deviation/Annualized Volatility:** A statistical measure of the degree to which a fund's returns have varied from its historical average. The higher the standard deviation, the wider the range of returns from its average.