



2024 Estimated Year-End Distributions

The Vest S&P 500® Dividend Aristocrats Target Income Fund, Vest US Large Cap 10% Buffer Strategies Fund, Vest US Large Cap 20% Buffer Strategies Fund, and Vest Bitcoin Strategy Managed Volatility Fund (each a “Fund” and collectively the “Vest Funds”) are declaring year-end income and/or capital gain distributions on December 31, 2024. We are providing you with information regarding the distribution dates and rates for your planning purposes.

Dividends from net investment income, if any, are declared and paid monthly for the Vest S&P 500® Dividend Aristocrats Target Income Fund, annually for the Vest US Large Cap 10% Buffer Strategies Fund and the Vest US Large Cap 20% Buffer Strategies Fund, and quarterly for the Vest Bitcoin Strategy Managed Volatility Fund.

For each Fund, the following dates will apply:

Record Date	12/30/2024
Distribution/Reinvestment Date	12/31/2024
Payment Date	12/31/2024

Record Date – The date on which you must be a shareholder of the Fund in order to be eligible for a distribution.

Distribution Date – Also known as the ex-date, the date on which the Fund’s net asset value per share will reflect the payment of distributions to shareholders. If you have selected reinvestment, the distributions will be reinvested as additional shares into the fund at the day’s closing price.

Reinvestment Date – If you have selected reinvestment, the distributions will be reinvested as additional shares into the fund at the day’s closing price.

Payment Date – If you have not selected reinvestment, the distributions will be paid on this date.

Fund Name	Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain
Vest S&P 500® Dividend Aristocrats Target Income Fund	\$0.0000	\$0.0000	\$0.3730

Fund Name	Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain
Vest US Large Cap 10% Buffer Strategies Fund	\$0.0000	\$0.0000	\$0.0000

Fund Name	Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain
Vest US Large Cap 20% Buffer Strategies Fund	\$0.0000	\$0.0000	\$0.0000

Fund Name	Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain
Vest Bitcoin Strategy Managed Volatility Fund	\$2.4681	\$0.0000	\$0.0000

The rates reflected are estimates that were calculated as of December 20, 2024 and are subject to change based on tax adjustments, market movements, fund cash flows, ongoing portfolio transactions, and other factors occurring before the anticipated distribution rate. The exact amount to be paid will be determined on the distribution date.

Past performance does not guarantee future results. Investing in mutual funds involves risk, including the possible loss of principal. Investors should carefully consider fund objectives, risks, charges and expenses before investing. The prospectus contains this and other information about the funds and should be read carefully before investing. To obtain a prospectus, call 1-855-505-8378 or visit www.vest.com/mutualfunds

The Vest Funds and Vest SM Financial, LLC do not offer legal or tax advice. Consult an attorney or qualified tax professional if you have questions about your specific legal or tax situation.

Foreside Fund Services, LLC is the distributor and Vest Financial, LLC is the investment adviser of the Vest Funds.