VEST U.S. LARGE CAP 20% BUFFER STRATEGIES FUND
Schedule of Investments
July 31, 2026 (unaudited)

	Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
103.97%	**OPTIONS PURCHASED**[A]					
101.73%	**CALL OPTIONS**					
	SPDR S&P 500 ETF	826	$ 61,704,678	$ 0.02	04/21/2027	$ 61,556,140
	SPDR S&P 500 ETF	996	74,404,188	0.02	05/19/2027	74,311,135
	TOTAL CALL OPTIONS					135,867,275
	(Cost: $92,469,046)					
2.24%	**PUT OPTIONS**					
	SPDR S&P 500 ETF	152	11,354,856	685.39	01/20/2027	202,774
	SPDR S&P 500 ETF	152	11,354,856	638.1	08/19/2026	3,175
	SPDR S&P 500 ETF	152	11,354,856	665.16	10/21/2026	70,240
	SPDR S&P 500 ETF	152	11,354,856	662.62	11/18/2026	99,065
	SPDR S&P 500 ETF	152	11,354,856	671.39	12/16/2026	141,522
	SPDR S&P 500 ETF	152	11,354,856	659.17	09/16/2026	28,543
	SPDR S&P 500 ETF	152	11,354,856	754.8	07/21/2027	625,782
	SPDR S&P 500 ETF	152	11,354,856	686.28	02/17/2027	234,297
	SPDR S&P 500 ETF	152	11,354,856	661.42	03/17/2027	208,297
	SPDR S&P 500 ETF	152	11,354,856	699.93	04/21/2027	336,811
	SPDR S&P 500 ETF	152	11,354,856	741.24	05/19/2027	510,190
	SPDR S&P 500 ETF	152	11,354,856	740.95	06/16/2027	530,742
	TOTAL PUT OPTIONS					2,991,438
	(Cost: $7,320,206)					
103.97%	**TOTAL OPTIONS PURCHASED**					138,858,713
	(Cost: $99,789,251)					
1.39%	**MONEY MARKET FUNDS**					
	Federated Treasury Obligations Fund 3.550%[B]			1,862,749		1,862,749
	(Cost: $1,862,749)					
105.36%	**TOTAL INVESTMENTS**					140,721,462
	(Cost: $101,652,000)					
(5.36%)	Liabilities in excess of other assets					(7,162,008)
100.00%	**NET ASSETS**					**$ 133,559,454**

[A] Non-income producing

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

See Notes to Schedule of Investments.

VEST U.S. LARGE CAP 20% BUFFER STRATEGIES FUND
Schedule of Options Written
July 31, 2026 (unaudited)

	Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
(5.43%)	**OPTIONS WRITTEN**					
(4.77%)	**CALL OPTIONS**					
	SPDR S&P 500 ETF	152	$ (11,354,856)	$ 753.21	01/20/2027	$ (535,058)
	SPDR S&P 500 ETF	152	(11,354,856)	700.12	08/19/2026	(753,071)
	SPDR S&P 500 ETF	152	(11,354,856)	722.09	09/16/2026	(525,002)
	SPDR S&P 500 ETF	152	(11,354,856)	732.47	10/21/2026	(510,816)
	SPDR S&P 500 ETF	152	(11,354,856)	733.82	11/18/2026	(580,891)
	SPDR S&P 500 ETF	152	(11,354,856)	739.33	12/16/2026	(596,517)
	SPDR S&P 500 ETF	152	(11,354,856)	759.17	02/17/2027	(551,623)
	SPDR S&P 500 ETF	152	(11,354,856)	737.52	03/17/2027	(839,499)
	SPDR S&P 500 ETF	152	(11,354,856)	771.46	04/21/2027	(575,911)
	SPDR S&P 500 ETF	152	(11,354,856)	822.33	05/19/2027	(285,237)
	SPDR S&P 500 ETF	152	(11,354,856)	826.68	06/16/2027	(313,128)
	SPDR S&P 500 ETF	152	(11,354,856)	837.04	07/21/2027	(308,963)
	TOTAL CALL OPTIONS					(6,375,716)
	(Premiums Received: $4,146,069)					
(0.66%)	**PUT OPTIONS**					
	SPDR S&P 500 ETF	152	(11,354,856)	548.31	01/20/2027	(53,975)
	SPDR S&P 500 ETF	152	(11,354,856)	510.48	08/19/2026	(605)
	SPDR S&P 500 ETF	152	(11,354,856)	527.34	09/16/2026	(5,001)
	SPDR S&P 500 ETF	152	(11,354,856)	532.13	10/21/2026	(15,425)
	SPDR S&P 500 ETF	152	(11,354,856)	530.1	11/18/2026	(24,261)
	SPDR S&P 500 ETF	152	(11,354,856)	537.11	12/16/2026	(36,326)
	SPDR S&P 500 ETF	152	(11,354,856)	529.14	03/17/2027	(66,951)
	SPDR S&P 500 ETF	152	(11,354,856)	603.84	07/21/2027	(200,606)
	SPDR S&P 500 ETF	152	(11,354,856)	549.03	02/17/2027	(66,285)
	SPDR S&P 500 ETF	152	(11,354,856)	559.94	04/21/2027	(102,855)
	SPDR S&P 500 ETF	152	(11,354,856)	592.99	05/19/2027	(150,521)
	SPDR S&P 500 ETF	152	(11,354,856)	592.76	06/16/2027	(165,200)
	TOTAL PUT OPTIONS					(888,011)
	(Premiums Received: $2,328,088)					
(5.44%)	**TOTAL OPTIONS WRITTEN**					$ (7,263,727)
	(Premiums Received: $6,474,157)					

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 July 31, 2026:

	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Assets				
Options Purchased	$ -	$ 138,858,713	$ -	$ 138,858,713
Money Market Funds	1,862,749	-	-	1,862,749
	$ 1,862,749	$ 138,858,713	$ -	$ 140,721,462
Liabilities				
Options Written	$ -	$ (7,263,727)	$ -	$ (7,263,727)
	$ -	$ (7,263,727)	$ -	$ (7,263,727)

The cost of investments for Federal income tax purposes has been estimated a/o July 31, 2026, since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purposes is $95,177,844, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	$ 45,049,235
Gross unrealized depreciation	(6,769,344)
Net unrealized appreciation (depreciation)	$ 38,279,891