

Estimated Distribution Information – December 2020

The estimated RiverPark year-end distributions to be paid in December 2020 are shown below. The estimated capital gains distribution amounts per share are based on portfolio information as of September 30, 2020, and do not include all required tax adjustments. Estimated distribution amounts can change prior to the record date and the actual distributions may be more or less than these estimates. RiverPark will announce the actual capital gains distribution amounts on December 11, 2020.

The net asset value of a fund will decline on the ex-dividend date to reflect the adjusted net asset value of a fund after the distribution. All shareholders as of the Record Date will be entitled to the distribution. Shareholders will receive the distribution on the Payable date.

The Net Investment Income distributions are estimated through September 30, 2020 and could very well change based on transactions that take place through the 2020 calendar year-end. The Net Investment Income final distributions will be made as follows: **Record Date: December 29, 2020; Ex-Date: December 30, 2020; and Pay Date: December 31, 2020.** The RiverPark Short Term High Yield Fund, RiverPark Strategic Income Fund and RiverPark Floating Rate CMBS Fund are also expected to pay their normal monthly distributions at the end of December and anticipate no special annual dividend at this time.*

Fund distributions are taxable in the current year regardless of whether shareholders receive them in cash or reinvest in additional Fund shares. Shareholders should consult their tax advisor for more specific information regarding their own tax circumstances.

The final capital gains per share distributions will be made as follows: Record Date: **December 11, 2020****; Ex-Date: **December 14, 2020****; and Pay Date: **December 15, 2020****.

Fund	Share Class	Ticker	Estimated Net Investment Income*	Estimated Short-Term Capital Gains**	Estimated Long-Term Capital Gains**	Estimated Total
RiverPark Large Growth Fund	Institutional	RPXIX	-	-	\$2.00	\$2.00
RiverPark Large Growth Fund	Retail	RPXFX	-	-	\$2.00	\$2.00
RiverPark Long/Short Opportunity Fund	Institutional	RLSIX	-	-	-	-
RiverPark Long/Short Opportunity Fund	Retail	RLSFX	-	-	-	-
Wedgewood Fund	Institutional	RWGIX	-	\$0.20	\$4.03	\$4.23
Wedgewood Fund	Retail	RWGFY	-	\$0.20	\$4.03	\$4.23
RiverPark Short Term High Yield Fund	Institutional	RPHIX	-	-	-	-
RiverPark Short Term High Yield Fund	Retail	RPHYX	-	-	-	-
RiverPark Strategic Income Fund	Institutional	RSIIX	-	-	-	-
RiverPark Strategic Income Fund	Retail	RSIVX	-	-	-	-
RiverPark Floating Rate CMBS Fund	Institutional	RCRIX	-	-	-	-
RiverPark Floating Rate CMBS Fund	Retail	RCRFX	-	-	-	-

To determine if a Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information may be found in the Fund's prospectus, which may be obtained by visiting www.riverparkfunds.com or calling 1-888-564-4517. Please read the prospectus carefully before investing.

Mutual fund investing involves risk including loss of principal.

The RiverPark mutual funds are distributed by SEI Investments Distribution Co., which is not affiliated with RiverPark Advisors, LLC, Wedgewood Partners, Inc., Cohanzick Management, LLC, or their affiliates.