

## Final Capital Gains & Income Distribution Information – December 2023

Shareholders as of the Record Date are entitled to the distributions. The net asset value of a fund making a distribution will decline on the ex-dividend date to reflect the adjusted net asset value of the fund after the distribution.

The Record Date for the Capital Gains distribution is December 14, 2023; the Ex-Dividend Date is December 15, 2023; and the Payment Date is December 18, 2023.

The Record Date for the Net Investment Income distributions is December 27, 2023; the Ex-Dividend Date is December 28, 2023; and the Payment Date is December 29, 2023.

The RiverPark Short Term High Yield Fund and RiverPark Floating Rate CMBS Fund paid their monthly distributions on December 29<sup>th</sup>, which includes amounts to meet their tax distributions requirements, 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.

Fund	Share Class	Ticker	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Total
RiverPark Large Growth Fund	Institutional	RPXIX	-	-	-	-
RiverPark Large Growth Fund	Retail	RPXFX	-	-	-	-
RiverPark Long/Short Opportunity Fund	Institutional	RLSIX	-	-	-	-
RiverPark Long/Short Opportunity Fund	Retail	RLSFX	-	-	-	-
Wedgewood Fund	Institutional	RWGIX	-	-	\$0.0994	\$0.0994
Wedgewood Fund	Retail	RWGFX	-	-	\$0.0994	\$0.0994
RiverPark Short Term High Yield Fund	Institutional	RPHIX	-	-	-	-
RiverPark Short Term High Yield Fund	Retail	RPHYX	-	-	-	-
RiverPark Floating Rate CMBS Fund	Institutional	RCRIX	-	-	-	-
RiverPark Floating Rate CMBS Fund	Retail	RCRFX	-	-	-	-
RiverPark Next Century Growth Fund	Institutional	RPNIX	-	-	-	-
RiverPark Next Century Growth Fund	Retail	RPCNX	-	-	-	-

**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](http://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, Next Century Growth Investors, LLC, or their affiliates.*