

**RiverPark Strategic Income Fund**  
**Schedule of Investments**  
**as of December 31, 2023 (Unaudited)**

<b>CORPORATE BONDS - 54.4%</b>	<b>Par</b>	<b>Value</b>
<b>Agriculture, Forestry, Fishing and Hunting - 0.5%</b>		
Austevoll Seafood ASA, 6.78% (3 Month NIBOR + 2.00%), 06/21/2028 <sup>(a)</sup>	NOK \$ 20,500,000	\$ 2,027,825
<b>Arts, Entertainment, and Recreation - 0.7%</b>		
DEAG Deutsche Entertainment AG, 8.00%, 07/12/2026	EUR 2,161,000	2,499,131
<b>Construction - 0.6%</b>		
Five Point Operating Co. LP / Five Point Capital Corp., 7.88%, 11/15/2025 <sup>(b)</sup>	2,152,000	2,132,514
<b>Finance and Insurance - 9.5%</b>		
Esmaeilzadeh Holding AB, 11.59% (3 Month STIBOR + 7.50%), 01/26/2025 <sup>(a)</sup>	SEK 20,000,000	1,833,017
Icahn Enterprises LP / Icahn Enterprises Finance Corp.		
4.75%, 09/15/2024	2,358,000	2,345,059
6.38%, 12/15/2025	3,747,000	3,681,942
9.75%, 01/15/2029 <sup>(b)</sup>	12,058,000	12,316,643
Novedo Holding AB, 10.65% (3 Month STIBOR + 6.50%), 11/26/2024 <sup>(a)</sup>	SEK 22,500,000	2,074,648
Puffin Finance SARL, 15.00%, 09/11/2025	3,755,000	3,864,710
Stockwik Forvaltning AB, 12.09% (3 Month STIBOR + 8.00%), 03/20/2026 <sup>(a)</sup>	SEK 40,000,000	3,829,388
StoneX Group, Inc., 8.63%, 06/15/2025 <sup>(b)</sup>	5,935,000	6,022,482
		<u>35,967,889</u>
<b>Information - 12.7%</b>		
American Greetings Corp., 8.75%, 04/15/2025 <sup>(b)</sup>	1,397,000	1,396,232
Azerion Group NV, 10.63% (3 Month EURIBOR + 6.75%), 10/02/2026 <sup>(a)</sup>	EUR 3,772,000	4,112,040
Bulk Infrastructure Holding AS, 8.99% (3 Month NIBOR + 4.50%), 10/15/2024 <sup>(a)</sup>	NOK 33,000,000	3,276,484
Citrix Systems, Inc., 4.50%, 12/01/2027	972,000	780,049
Clear Channel International BV, 6.63%, 08/01/2025 <sup>(b)</sup>	4,436,000	4,461,028
Connect Finco SARL / Connect US Finco LLC, 6.75%, 10/01/2026 <sup>(b)</sup>	3,222,000	3,205,972
Duett Software Group AS, 9.75% (3 Month NIBOR + 5.00%), 04/12/2026 <sup>(a)</sup>	NOK 4,589,000	442,644
Go North Group AB, 15.12%, 02/09/2026	5,763,870	4,784,012
Hughes Satellite Systems Corp., 5.25%, 08/01/2026	2,679,000	2,360,167
Impala BondCo PLC, 13.09% (3 Month STIBOR + 9.00%), 10/20/2024 <sup>(a)</sup>	SEK 7,500,000	490,937
INNOVATE Corp., 8.50%, 02/01/2026 <sup>(b)</sup>	7,002,000	5,426,550
Lithium Midco II Ltd., 10.72% (3 Month EURIBOR + 6.75%), 07/09/2025 <sup>(a)</sup>	EUR 7,009,000	7,505,442
OpNet S.p.A., 10.97% (3 Month EURIBOR + 7.00%), 02/09/2026 <sup>(a)(b)</sup>	EUR 5,699,000	6,330,719
Ziff Davis, Inc., 4.63%, 10/15/2030 <sup>(b)</sup>	3,891,000	3,573,978
		<u>48,146,254</u>
<b>Manufacturing - 14.5%</b>		
Cannabist Co. Holdings, Inc., 9.50%, 02/03/2026	5,068,000	4,282,460
Chobani LLC / Chobani Finance Corp., Inc., 7.50%, 04/15/2025 <sup>(b)</sup>	4,613,000	4,593,879
CNH Industrial Capital LLC, 4.20%, 01/15/2024	2,395,000	2,393,216
Fiven ASA, 10.66% (3 Month EURIBOR + 6.70%), 12/11/2026 <sup>(a)</sup>	EUR 8,285,000	9,237,668
Infrabuild Australia Pty Ltd., 14.50%, 11/15/2028 <sup>(b)</sup>	9,924,000	10,234,125
LINK Mobility Group Holding ASA, 3.38%, 12/15/2025	EUR 800,000	845,624
LR Global Holding GmbH, 11.21% (3 Month EURIBOR + 7.25%), 02/03/2025 <sup>(a)</sup>	EUR 2,694,000	2,921,990
ProSomnus, Inc., 14.25%, 04/06/2026 <sup>(c)</sup>	1,735,535	1,491,595
Secop Group Holding GmbH, 12.33% (3 Month EURIBOR + 8.40%), 12/29/2026 <sup>(a)</sup>	EUR 1,443,000	1,620,874
TPC Group, Inc., 13.00%, 12/16/2027 <sup>(b)</sup>	9,374,000	9,532,088
Valvoline, Inc., 4.25%, 02/15/2030 <sup>(b)</sup>	7,550,000	7,499,217
		<u>54,652,736</u>

**Mining, Quarrying, and Oil and Gas Extraction - 2.2%**

Mime Petroleum AS			
9.75%, 09/17/2025		1,506,807	1,416,398
13.50%, 03/21/2083		109,999	38,500
NGL Energy Operating LLC / NGL Energy Finance Corp., 7.50%, 02/01/2026 <sup>(b)</sup>		4,258,000	4,304,131
Tacora Resources, Inc., 13.00%, 11/03/2023 <sup>(b)(c)</sup>		2,381,851	2,381,851
			<u>8,140,880</u>

**Professional, Scientific, and Technical Services - 1.8%**

Aker Horizons ASA, 8.02% (3 Month NIBOR + 3.25%), 08/15/2025 <sup>(a)</sup>	NOK	8,500,000	811,105
GemmaCert Ltd., 9.00%, 05/19/2024 <sup>(c)</sup>		500,965	140,721
Getty Images, Inc., 9.75%, 03/01/2027 <sup>(b)</sup>		2,568,000	2,590,516
LifeFit Group MidCo GmbH, 11.43% (3 Month EURIBOR + 7.50%), 01/26/2025	EUR	1,178,795	1,293,195
Rebellion Operations AB, 12.13% (3 Month STIBOR + 8.00%), 05/20/2025 <sup>(a)</sup>	SEK	20,000,000	1,838,041
			<u>6,673,578</u>

**Retail Trade - 2.8%**

99 Escrow Issuer, Inc., 7.50%, 01/15/2026 <sup>(b)</sup>		4,193,000	1,420,253
Advance Auto Parts, Inc., 1.75%, 10/01/2027		4,375,000	3,761,470
The Gap, Inc., 3.88%, 10/01/2031 <sup>(b)</sup>		6,621,000	5,456,226
			<u>10,637,949</u>

**Transportation and Warehousing - 5.2%**

Kistefos AS, 9.72% (3 Month NIBOR + 5.00%), 09/13/2028 <sup>(a)</sup>	NOK	4,100,000	393,459
Skill Bidco ApS, 10.71% (3 Month EURIBOR + 6.75%), 03/02/2028 <sup>(a)</sup>	EUR	923,000	1,027,910
Summit Midstream Holdings LLC / Summit Midstream Finance Corp., 9.00%, 10/15/2026 <sup>(b)(d)</sup>		11,756,000	11,743,363
Uber Technologies, Inc., 8.00%, 11/01/2026 <sup>(b)</sup>		2,974,000	3,031,255
XPO, Inc., 6.25%, 06/01/2028 <sup>(b)</sup>		3,542,000	3,591,014
			<u>19,787,001</u>

**Utilities - 2.4%**

Hawaii Electric Light Company, 3.28%, 12/30/2040 <sup>(c)</sup>		1,500,000	855,000
IEA Energy Services LLC, 6.63%, 08/15/2029 <sup>(b)</sup>		8,723,000	8,112,390
			<u>8,967,390</u>

**Wholesale Trade - 1.5%**

Performance Food Group, Inc., 6.88%, 05/01/2025 <sup>(b)</sup>		5,000,000	5,024,174
United Natural Foods, Inc., 6.75%, 10/15/2028 <sup>(b)</sup>		1,025,000	831,132
			<u>5,855,306</u>

**TOTAL CORPORATE BONDS** (Cost \$209,201,526)205,488,453

<b>BANK LOANS - 20.4%</b>	<b>Par</b>	<b>Value</b>
<b>Accommodation and Food Services - 1.5%</b>		
Carrols Restaurant Group, Inc., 8.71% (1 Month SOFR + 3.25%), 04/30/2026 <sup>(a)</sup>	5,641,239	5,554,871
<b>Arts, Entertainment, and Recreation - 2.9%</b>		
NAI Entertainment Holdings LLC, 8.47% (1 Month SOFR + 5.00%), 05/08/2025 <sup>(a)</sup>	11,164,684	11,113,494
<b>Information - 3.4%</b>		
American Greetings Corp., 11.35% (1 Month SOFR + 6.00%), 04/06/2028 <sup>(a)</sup>	2,700,593	2,712,975
Cengage Learning, Inc., First Lien 10.41% (3 Month SOFR + 4.75%), 07/14/2026 <sup>(a)</sup>	10,155,931	10,200,973
		12,913,948
<b>Manufacturing - 6.8%</b>		
Chobani LLC, 8.97% (1 Month LIBOR + 3.50%), 10/23/2027 <sup>(a)</sup>	4,626,230	4,640,110
Chobani LLC, First Lien 9.11% (1 Month SOFR + 3.75%), 10/25/2027 <sup>(a)</sup>	2,814,000	2,822,203
Crocs, Inc., 8.50% (3 Month LIBOR + 3.50%), 02/19/2029 <sup>(a)</sup>	1,466,773	1,474,481
Diebold Nixdorf, Inc., 12.86% (3 Month SOFR + 7.50%), 08/11/2028 <sup>(a)</sup>	1,252,156	1,290,891
DS Parent, Inc., TBD (1 Month SOFR + 5.50%), 12/16/2030	7,576,000	7,254,020
Elevate Textiles, Inc., 14.04% (3 Month SOFR + 8.65%), 09/30/2027 <sup>(a)</sup>	193,873	193,146
Energy Acquisition Co., Inc.		
7.50% (3 Month SOFR + 4.25%), 06/26/2025 <sup>(a)</sup>	4,286,247	4,245,399
7.50% (Fixed Rate + 7.50%), 06/26/2025	1,802,690	1,730,582
First Brands Group LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027 <sup>(a)</sup>	2,066,230	2,054,617
		25,705,449
<b>Mining, Quarrying, and Oil and Gas Extraction - 1.7%</b>		
HighPeak Energy, 13.00% (3 Month SOFR + 7.50%), 09/30/2026	5,124,000	5,136,810
Quartermorth Energy Holding, Inc., 13.47% (1 Month LIBOR + 8.00%), 08/27/2026 <sup>(a)</sup>	1,369,243	1,369,243
		6,506,053
<b>Professional, Scientific, and Technical Services - 1.8%</b>		
Getty Images, Inc., First Lien 9.95% (3 Month LIBOR + 4.50%), 02/19/2026 <sup>(a)</sup>	2,199,035	2,211,954
Inotiv, Inc., First Lien 12.21% (1 Month SOFR + 6.75%), 09/22/2026 <sup>(a)</sup>	4,740,995	4,575,060
		6,787,014
<b>Retail Trade - 1.7%</b>		
Mountaineer Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(a)</sup>	5,759,572	4,341,277
The Container Store, Inc., 10.36% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(a)</sup>	2,402,322	2,180,107
		6,521,384
<b>Wholesale Trade - 0.6%</b>		
Dairyland USA Corp., 10.21% (1 Month SOFR + 4.75%), 08/17/2029 <sup>(a)</sup>	499,314	500,145
United Natural Foods, Inc., 8.72% (1 Month SOFR + 3.25%), 10/22/2025 <sup>(a)</sup>	1,594,054	1,594,054
		2,094,199
<b>TOTAL BANK LOANS (Cost \$77,223,655)</b>		77,196,412
<b>CONVERTIBLE BONDS - 5.9%</b>		
<b>Information - 5.9%</b>		
BuzzFeed, Inc., 8.50%, 12/03/2026 <sup>(b)</sup>	5,400,000	4,104,000
DocuSign, Inc., 0.00%, 01/15/2024 <sup>(c)</sup>	11,148,000	11,148,258
Leafly Holdings, Inc., 8.00%, 01/31/2025 <sup>(c)</sup>	4,163,000	3,538,550
UpHealth, Inc.		
0.00% (SOFR + 9.00%), 12/15/2025 <sup>(a)(b)</sup>	850,000	736,955
6.25%, 06/15/2026 <sup>(b)</sup>	3,906,000	2,909,970
<b>TOTAL CONVERTIBLE BONDS (Cost \$25,201,922)</b>		22,437,733

<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 5.6%</b>	<b>Par</b>	<b>Value</b>
<b>Finance and Insurance - 5.6%</b>		
BX Trust		
Series 2019-XL, Class A, 6.40% (1 Month SOFR + 1.03%), 10/15/2036 <sup>(b)(f)</sup>	1,955,457	1,950,992
Series 2020-VKNG, Class C, 6.88% (1 Month SOFR + 1.51%), 10/15/2037 <sup>(b)(f)</sup>	1,309,000	1,289,099
Series 2021-MFM1, Class D, 6.98% (1 Month SOFR + 1.61%), 01/15/2034 <sup>(b)(f)</sup>	702,662	685,915
Series 2021-SOAR, Class C, 6.58% (1 Month SOFR + 1.21%), 06/15/2038 <sup>(b)(f)</sup>	1,084,377	1,063,170
Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(b)(f)</sup>	2,982,000	2,878,101
Series 2022-IND, Class B, 7.30% (1 Month SOFR + 1.94%), 04/15/2037 <sup>(b)(f)</sup>	645,491	641,265
CAMB Commercial Mortgage Trust, Series 2019-LIFE, Class D, 7.41% (1 Month SOFR + 1.80%), 12/15/2037 <sup>(b)(f)</sup>	3,240,000	3,207,113
Cold Storage Trust, Series 2020-ICE5, Class D, 7.57% (1 Month SOFR + 2.21%), 11/15/2037 <sup>(b)(f)</sup>	3,258,614	3,223,965
Credit Suisse Mortgage Capital Certificates, Series 2019-ICE4, Class D, 7.01% (1 Month SOFR + 1.65%), 05/15/2036 <sup>(b)(f)</sup>	624,447	622,563
JP Morgan Chase Commercial Mortgage Securities, Series 2021-MHC, Class B, 6.53% (1 Month SOFR + 1.16%), 04/15/2038 <sup>(b)(f)</sup>	970,000	958,779
Life 2022-BMR Mortgage Trust, Series 2022-BMR2, Class A1, 6.66% (1 Month SOFR + 1.30%), 05/15/2039 <sup>(b)(f)</sup>	3,700,000	3,622,329
SMRT 2022-MINI, Series 2022-MINI, Class B, 6.71% (1 Month SOFR + 1.35%), 01/15/2039 <sup>(b)(f)</sup>	934,000	911,964
		21,055,255
		21,055,255
<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$21,007,155)</b>		
<b>ASSET-BACKED SECURITIES - 1.7%</b>		
<b>Transportation and Warehousing - 1.7%</b>		
Hawaiian Airlines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026	6,909,575	6,479,240
<b>TOTAL ASSET-BACKED SECURITIES (Cost \$6,305,822)</b>		6,479,240
<b>COMMON STOCKS - 1.2%</b>		
<b>Construction - 0.0%<sup>(e)</sup></b>		
Southland Holdings, Inc. <sup>(h)</sup>	15,374	79,330
<b>Finance and Insurance - 0.2%</b>		
Bitcoin Depot, Inc. <sup>(h)</sup>	249,984	807,448
<b>Information - 0.3%</b>		
UpHealth, Inc. <sup>(h)</sup>	133,414	30,612
Verizon Communications, Inc. <sup>(f)</sup>	30,200	1,138,540
Warner Bros Discovery, Inc. <sup>(h)(f)</sup>	11,200	127,456
		1,296,608
<b>Manufacturing - 0.6%</b>		
RA PARENT INC <sup>(c)(h)</sup>	43	2,122,488
<b>Mining, Quarrying, and Oil and Gas Extraction - 0.1%</b>		
Quartemorth Energy Holding, Inc. <sup>(h)</sup>	4,187	561,058
<b>Professional, Scientific, and Technical Services - 0.0%<sup>(e)</sup></b>		
GemmaCert Ltd. <sup>(c)(h)</sup>	21,135	0
<b>TOTAL COMMON STOCKS (Cost \$4,605,055)</b>		4,866,932
<b>PREFERRED STOCKS - 1.2%</b>		
<b>Finance and Insurance - 0.3%</b>		
Saratoga Investment Corp., Series 2027, 6.00%, 04/30/2027	40,765	972,653
<b>Manufacturing - 0.5%</b>		
Fossil Group, Inc., 7.00%, 11/30/2026	130,336	2,008,478

<b>Mining, Quarrying, and Oil and Gas Extraction - 0.4%</b>		
NGL Energy Partners LP, Series B, 12.82% (3 Month LIBOR + 7.21%), Perpetual <sup>(a)</sup>	48,669	1,344,724
<b>Professional, Scientific, and Technical Services - 0.0%<sup>(a)</sup></b>		
Argo Blockchain PLC, Series A, 8.75%, 11/30/2026	8,481	96,259
<b>TOTAL PREFERRED STOCKS</b> (Cost \$5,291,936)		4,422,114
<b>REAL ESTATE INVESTMENT TRUSTS - 0.6%</b>	<b>Shares</b>	<b>Value</b>
<b>Real Estate and Rental and Leasing - 0.6%</b>		
CTO Realty Growth, Inc.	131,933	2,286,399
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS</b> (Cost \$2,271,734)		2,286,399
<b>SPECIAL PURPOSE ACQUISITION COMPANIES (SPACs) - 0.0%<sup>(a)</sup></b>	<b>Shares</b>	<b>Value</b>
Alpha Partners Technology Merger Corp. Founder Shares <sup>(b)</sup>	8,594	516
Berenson Acquisition Corp. I <sup>(c)(b)</sup>	12,570	0
Revelstone Capital Acquisition Corp. Founder Shares <sup>(b)</sup>	5,925	237
Screaming Eagle Acquisition Corp. <sup>(b)</sup>	273,500	123,102
<b>TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACs)</b> (Cost \$127,267)		123,855
<b>WARRANTS - 0.0%<sup>(a)</sup></b>	<b>Contracts</b>	<b>Value</b>
<b>Finance and Insurance - 0.0%<sup>(a)</sup></b>		
Financials Acquisition Corp., Expires April 04, 2027, Exercise Price \$11.50 <sup>(c)(b)</sup>	33,086	0
<b>Information - 0.0%<sup>(a)</sup></b>		
Leafly Holdings, Inc., Expires November 07, 2026, Exercise Price \$11.50 <sup>(b)</sup>	21,228	333
<b>Manufacturing - 0.0%<sup>(a)</sup></b>		
ProSomnus, Inc., Expires April 20, 2028, Exercise Price \$11.50 <sup>(b)</sup>	40,414	924
McDermott International Ltd., Expires June 30, 2027, Exercise Price \$0.01 <sup>(c)(b)</sup>	545,234	0
<b>Total Manufacturing</b>		924
<b>Mining, Quarrying, and Oil and Gas Extraction - 0.0%<sup>(a)</sup></b>		
Tacora Resources, Inc., Expires May 11, 2025, Exercise Price \$0.01 <sup>(c)(b)</sup>	20,243,861	0
<b>TOTAL WARRANTS</b> (Cost \$154,191)		1,257
<b>SHORT-TERM INVESTMENTS - 7.5%</b>		
<b>Money Market Funds - 1.3%</b>	<b>Shares</b>	
First American Treasury Obligations Fund - Class X - Class X, 5.29% <sup>(i)</sup>	5,050,698	5,050,698
<b>Commercial Paper - 6.2%</b>	<b>Par</b>	
<b>Manufacturing — 6.2%</b>		
Albemarle Corp., 6.16%, 01/05/2024 <sup>(k)</sup>	7,443,000	7,434,685
FMC Corp., 6.19%, 01/12/2024 <sup>(k)</sup>	5,724,000	5,710,516
Jabil, Inc., 6.11%, 01/05/2024 <sup>(k)</sup>	5,347,000	5,340,684
Stanley Black & Decker, Inc., 6.15%, 01/18/2024 <sup>(k)</sup>	5,000,000	4,984,872
		23,470,757
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$28,531,132)		28,521,455
<b>TOTAL INVESTMENTS - 98.5%</b> (Cost \$379,921,395)	\$	372,879,105
Other Assets in Excess of Liabilities - 1.5%		5,047,359
<b>TOTAL NET ASSETS - 100.0%</b>	\$	377,926,464

Percentages are stated as a percent of net assets.

Par amount is in U.S. Dollar unless otherwise indicated.

EURIBOR – Euro-Interbank Offer Rate

LIBOR - London Interbank Offered Rate

NIBOR – Norwegian Interbank Offer Rate

SOFR - Secured Overnight Financing Rate

STIBOR – Stockholm Interbank Offer Rate

- (a) Coupon rate is variable or floats based on components including but not limited to reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of December 31, 2023.
- (b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of December 31, 2023, the value of these securities total \$170,332,988 or 45.1% of the Fund's net assets.
- (c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$10,530,205 or 2.8% of net assets as of December 31, 2023.
- (d) Step coupon bond. The rate disclosed is as of December 31, 2023.
- (e) Zero coupon bonds make no periodic interest payments but are issued at a discount from par value.
- (f) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of December 31, 2023.
- (g) Represents less than 0.05% of net assets.
- (h) Non-income producing security.
- (i) Held in connection with written option contracts. See Schedule of Options Written for further information.
- (j) The rate shown represents the 7-day effective yield as of December 31, 2023.
- (k) The rate shown is the effective yield.

**RiverPark Strategic Income Fund**  
**Schedule of Options Written**  
**as of December 31, 2023 (Unaudited)**

OPTIONS WRITTEN - 0.0% <sup>(a)(b)(c)</sup>	Notional Amount	Contracts	Value
<b>Call Options - 0.0% <sup>(b)</sup></b>			
iShares 1-3 Year Treasury Bond ETF, Expires June 21, 2024 at \$84.00	\$ (2,149,448)	(262)	\$ (13,100)
iShares iBoxx \$ High Yield Corporate Bond ETF			
Expires March 15, 2024 at \$77.00	(1,996,662)	(258)	(33,798)
Expires March 15, 2024 at \$76.00	(2,105,008)	(272)	(63,920)
Verizon Communications, Inc., Expires January 19, 2024 at \$35.00	(1,624,870)	(431)	(116,801)
<b>Total Call Options</b>			<u>(227,619)</u>
<b>Put Options - 0.0% <sup>(b)</sup></b>			
iShares 1-3 Year Treasury Bond ETF, Expires June 21, 2024 at \$82.00	(2,149,448)	(262)	(15,720)
Warner Bros Discovery, Inc., Expires April 19, 2024 at \$10.00	(191,184)	(168)	(9,744)
<b>Total Put Options</b>			<u>(25,464)</u>
<b>TOTAL OPTIONS WRITTEN</b> (Premiums received \$158,836)			<u>(253,083)</u>

- (a) Exchange-traded.
- (b) Represents less than 0.05% of net assets.
- (c) 100 shares per contract.

**RiverPark Strategic Income Fund**  
**Schedule of Securities Sold Short**  
**as of December 31, 2023 (Unaudited)**

CORPORATE BONDS - (2.4)%	Par	Value
<b>Information – (1.4)%</b>		
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.75%, 03/01/2030 <sup>(a)</sup>	(4,191,000)	(3,834,893)
Concentrix Corp.		
6.85%, 08/02/2033	(1,572,000)	(1,620,564)
		<u>(5,455,457)</u>
<b>Manufacturing – (0.5)%</b>		
F-Brasile SpA / F-Brasile US LLC		
7.38%, 08/15/2026 <sup>(a)</sup>	(1,300,000)	(1,272,030)
Johnson & Johnson		
4.95%, 05/15/2033	(862,000)	(933,217)
		<u>(2,205,247)</u>

**Wholesale Trade – (0.5)%**

Likewise Corp.

9.75%, 10/15/2025 <sup>(a)</sup>

(2,019,000) (2,048,758)

(2,048,758)**TOTAL CORPORATE BONDS** (Proceeds \$9,249,921)(9,709,462)**EXCHANGE TRADED FUNDS - (0.8)%****Shares****Value**

iShares iBoxx \$ High Yield Corporate Bond ETF

(41,300)

(3,196,207)

**TOTAL EXCHANGE TRADED FUNDS** (Proceeds \$3,100,941)(3,196,207)**TOTAL SECURITIES SOLD SHORT (Proceeds \$12,350,862)**(12,905,669)

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of December 31, 2023, the value of these securities total \$7,155,681 or 1.9% of the Fund's net assets.

**RiverPark Strategic Income Fund**  
**Schedule of Forward Currency Contracts**  
**as of December 31, 2023 (Unaudited)**

Settlement Date	Currency Purchased		Currency Sold		Counterparty	Value / Unrealized Appreciation (Depreciation)
1/12/2024	USD	36,759,963	EUR	33,865,000	U.S. Bancorp Investments, Inc.	\$ (647,032)
1/12/2024	USD	6,632,260	NOK	71,450,000	U.S. Bancorp Investments, Inc.	(402,924)
1/12/2024	USD	9,637,403	SEK	99,325,000	U.S. Bancorp Investments, Inc.	(216,170)
						<u>\$ (1,266,126)</u>

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - U.S. Dollars