RiverPark Strategic Income Fund

Tickers: RSIIX (Inst.) / RSIVX (Retail)

CrossingBridge Advisors, LLC

The Fund

The RiverPark Strategic Income Fund focuses on constructing a bottom-up, diversified portfolio primarily in investment grade & high yield corporate debt, preferred stock, convertible bonds, bank loans, and income producing securities, with a target duration of 2.5 to 4.

The Approach

The Fund will allocate assets strategically into investment grade or other defensive securities during times where we believe spreads are narrow and attractively priced high yield opportunities are limited, and conversely, may invest all of its assets in high yield securities when spreads are wide and offer potential attractive returns.

The Features

- We believe that we can be complementary and accretive to fixed income portfolios by remaining relatively small & capacity constrained, by investing opportunistically, and not focused on tracking or beating a benchmark
- We promote transparancy and encourage active dialogue with our investors

PERFORMANCE[A]	Total Return to 08/31/2026		Total Return to Quarter End 06/30/2026				
INCEPTION: SEPTEMBER 30, 2013	1 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inc.
Share Class I	0.33%	3.61%	5.68%	7.57%	5.49%	5.30%	4.75%
Share Class R (Inception: 09/30/2013)	0.30%	3.44%	5.42%	7.30%	5.26%	5.06%	4.50%
ICE BofA US High Yield Index	0.99%	2.60%	5.74%	8.79%	4.13%	5.70%	5.27%
ICE BofA US Corporate Index	0.40%	-0.16%	4.47%	5.51%	0.52%	2.71%	3.32%
ICE BofA 3-7 Year US Treasury Index	0.10%	-0.44%	2.36%	4.09%	0.49%	1.32%	1.70%

FUND FACTS	INST.	RETAIL
Ticker	RSIIX	RSIVX
CUSIP	89834G679	89834G661
Distribution Frequency	Monthly	Monthly
Gross Expense Ratio	1.00%	1.25%
Net Expense Ratio	1.00%	1.25%
SEC Yield Subsidized	6.55%	6.29%
SEC Yield Unsubsidized	6.55%	6.29%
Total Net Assets*	$625.5 Million	

Total Monthly Return % for Share Class I – at the End of Each Calendar Month Since Inception

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD[A]
2026	0.57	0.33	0.05	1.36	-0.01	0.30	0.63	0.33					3.61
2025	0.80	0.90	-0.16	-0.52	1.36	1.07	1.00	0.98	0.39	-0.01	0.16	0.43	6.58
2024	0.89	1.12	0.93	0.17	0.53	0.28	0.74	0.83	0.70	0.36	1.06	0.50	8.42
2023	1.72	0.73	-0.47	1.30	0.54	0.55	0.97	0.62	0.11	0.28	1.37	1.52	9.62
2022	0.02	0.14	0.73	-0.51	-0.34	-2.29	0.00	0.04	-1.41	-0.16	0.42	0.04	-3.30
2021	2.54	2.36	0.84	0.29	1.09	0.06	0.23	0.65	0.61	0.64	1.07	0.69	11.60
2020	0.81	-1.09	-12.61	2.99	2.66	3.87	1.42	1.73	0.49	-1.01	2.97	2.27	3.42
2019	1.11	0.37	0.46	0.79	-0.06	0.42	0.05	-0.12	-0.25	0.28	-0.26	0.67	3.51
2018	0.80	-0.04	0.04	0.74	0.01	0.21	0.50	0.37	0.33	-0.32	-0.43	-0.86	1.36
2017	0.90	0.71	0.43	0.56	0.52	0.25	0.34	0.07	0.50	0.28	-0.34	0.52	4.84
2016	-1.06	-0.52	1.32	1.56	2.12	1.44	1.35	0.94	0.74	0.54	0.26	1.12	10.23
2015	0.40	0.50	0.54	0.70	-0.23	-0.49	-0.48	-1.52	-0.68	0.08	-1.46	-1.23	-3.83
2014	0.73	0.90	0.91	0.67	0.56	0.72	0.02	0.37	-0.44	0.10	0.30	-0.76	4.15
2013										1.04	0.82	0.64	2.52

The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. For Share Class I, the gross and net expense ratio is 1.00%. For Retail Class shares, the gross and net expense ratio is 1.25%. The Gross and Net Expense Ratios are as of the prospectus dated January 28, 2026. Investment performance reflects contractual fee waivers (if applicable) in effect through January 31, 2027. In the absence of such fee waivers, total return would be reduced. The net expense ratio per the prospectus is the fee applicable to the investor. Current performance may be lower or higher than the performance quoted. Performance for other share classes (Share Class R) may be lower depending on fees. All performance data including Index returns are net of fees and includes the reinvestment of dividends and capital gains, but does not include the effects of taxes on any capital gains or distributions. Returns for time periods greater than 1 year are annualized. The performance data quoted represents past performance and past performance does not guarantee future results.

PORTFOLIO[A]	Fund	Index[1]
Number of Holdings	151	1886
Yield to Worst	7.49%	7.23%
Yield to Worst Duration	1.57	3.07
Years to Workout	2.92	3.86
Yield to Maturity	7.81%	7.57%
Yield to Maturity Duration	2.30	3.74
Years to Maturity	3.39	4.69

[1]ICE BofA US High Yield Index[A]

RISK METRICS[A]	Fund	Index[1]
Upside Capture	56.87	100
Downside Capture	27.83	100
Sharpe Ratio	0.64	0.52
Sortino Ratio	0.79	0.74
Standard Deviation	4.68%	6.93%
Max Drawdown	-13.56%	-14.62%
Months to Recovery	10 Months	24 Months
% of Positive Months	79%	70%

[1]ICE BofA US High Yield Index[A]

427 Bedford Road, Suite 220, Pleasantville, NY 10570
TEL: (914) 741-1515
www.crossingbridgefunds.com
contact-us@crossingbridge.com

RiverPark Strategic Income Fund

Tickers: RSIIX (Inst.) / RSIVX (Retail)

CrossingBridge Advisors, LLC

Top Ten Issuers**

Cox Media Group	2.60%
Oracle Corp	2.57%
Canopy Growth Corp	2.48%
Compass Group Diversified	2.42%
Sable Offshore Corp	2.35%
Grubhub Holdings Inc	2.31%
Photo Holdings LLC	2.23%
Forum Energy Technologies Inc	2.18%
TPC Group Inc	2.12%
EIDP Inc	2.02%

**Please note: Top Ten Issuers and percentages are as of most recent quarter end. Data is calculated as a percentage of net assets.

Portfolio Characteristics

Cash & Equivalents	17.88%
Floating Rate Corp Debt	21.43%
Fixed Rate Corp Debt	50.70%
Other	9.99%

Effective Maturity Breakdown

Less than 6 months	33.35%
6 months - 1 Year	10.40%
1-2 Years	9.86%
2-3 Years	16.76%
3-5 Years	23.09%
Greater than 5 Years	6.54%

Fund Management

David K. Sherman
CIO
35+ years Industry Experience

Spencer Rolfe
Portfolio Manager
9+ years Industry Experience

Disclosures

This Fact Sheet must be preceded or accompanied by a prospectus. Please click here for the most current prospectus.

[A] ***Definitions: YTD*** *denotes year-to-date performance, representing the total return from calendar year start to the most recently published month-end. The* ***ICE BofA US High Yield Index*** *tracks the performance of US dollar denominated below investment grade rated corporate debt publicly issued in the US domestic market. The* ***ICE BofA US Corporate Index*** *tracks the performance of US dollar denominated investment grade corporate debt publicly issued in the US domestic market. The* ***ICE BofA 3-7 Year US Treasury Index*** *tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market with maturities of greater than or equal to three years and less than or equal to seven years. It is not possible to invest directly in an index.* ***Yield to Worst*** *is the yield on the portfolio if all bonds are held to the worst date; yield to worst date is the date of lowest possible yield outcome for each security without a default.* ***Yield to Worst Duration*** *is the weighted average duration calculated to the yield to worst date.* ***Years to Workout/Effective Maturity*** *is the weighted average of the portfolio's yield to worst date/work out date.* ***Yield to Maturity*** *is the yield on the portfolio if all bonds are held to maturity; it is based on the stated maturity date or official call date.* ***Yield to Maturity Duration*** *is the weighted average duration calculated to the yield to maturity date.* ***Years to Maturity*** *is the weighted average number of years to the stated maturity date.* ***Upside/Downside Market Capture*** *measures a manager's performance in up/down markets relative to the fund's primary benchmark.* ***Sharpe Ratio*** *is a measure of risk-adjusted performance; it is computed as the average return in excess of the average risk-free rate, divided by the standard deviation. The ratio is being calculated using monthly returns since inception.* ***Sortino Ratio*** *is also a measure of risk-adjusted performance; it is computed as the average return in excess of the average risk-free rate, divided by the standard deviation of the negative excess returns. The ratio is being calculated using monthly returns since inception.* ***Standard Deviation*** *is a statistical measure of portfolio risk used to measure variability of total return around an average, over a specified period of time. The greater the standard deviation over the period, the wider the variability or range of returns and hence, the greater the fund's volatility. The standard deviation has been calculated since inception and is annualized.* ***Max Drawdown*** *is the maximum peak to trough drawdown calculated using monthly returns.* ***Months to Recovery*** *is the length, in number of months, of the Fund/Index's Max Drawdown until it recovers back to its high-water mark.* ***% of Positive Months*** *is the percentage of months the Fund/Index had a positive return.* ***Duration*** *is the weighted average of the present value of the cash flows and is used as a measure of a bond price's response to changes in yield.*

** Total net assets is inclusive of all share classes.*

All information contained herein is for informational purposes only and should not be deemed a recommendation to buy or sell. Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future holdings are subject to risk and it should not be assumed that investments in securities contained herein were or will be profitable. All portfolio characteristics and risk metrics are calculated by CrossingBridge using information provided by Bloomberg Professional Analytics. All data points and analytics contained herein are of the fact sheet's month-end. Where applicable, all data points are representative of the Fund's Institutional Class shares unless otherwise reflected.

Mutual fund investing involves risk. Principal loss is possible. Investments in foreign securities involve greater volatility and political, economic and currency risks and differences in accounting methods. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investment in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. The Fund may make short sales of securities, which involves the risk that losses may exceed the original amount invested. Because the Fund may invest in ETFs and ETNs, they are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of an ETF's and ETN's shares may trade at a discount to its net asset value ("NAV"), an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a Fund's ability to sell its shares. The value of ETN's may be influenced by the level of supply and demand for the ETN, volatility and lack of liquidity. The Fund may invest in derivative securities, which derive their performance from the performance of an underlying asset, index, interest rate or currency exchange rate. Derivatives can be volatile and involve various types and degrees of risks, and, depending upon the characteristics of a particular derivative, suddenly can become illiquid. Investments in Asset Backed, Mortgage Backed, and Collateralized Mortgage Backed Securities include additional risks that investors should be aware of such as credit risk, prepayment risk, possible illiquidity and default, as well as increased susceptibility to adverse economic developments.

Diversification does not assure a profit nor protect against loss in a declining market.

CrossingBridge Advisors, LLC is the Advisor to the RiverPark Strategic Income Fund which is distributed by Quasar Distributors, LLC. The RiverPark Strategic Income Fund was Advised by RiverPark Advisors, LLC and Sub-Advised by Cohanzick Management, LLC (CrossingBridge's affiliate) from inception through May 12, 2023. The Fund changed Advisors at close of business on May 12, 2023, at which CrossingBridge became the Adviser to the Fund. There were no operational or personal changes to how the Fund was managed.