

# Institutional Class Shares - RWGIX Semi-Annual Shareholder Report: March 31, 2025

This semi-annual shareholder report contains important information about Institutional Class Shares of the Wedgewood Fund (the "Fund") for the period from October 1, 2024 to March 31, 2025. You can find additional information about the Fund at https://riverparkfunds.com/how-to-invest. You can also request this information by contacting us at 888-564-4517.

## What were the Fund costs for the last six months?

<b>Fund Name</b>		Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment	
Wedgewood Fund, Institutional Class Shares		\$50	1.00%	
	Key	7 Fund Statistics as of March 3	1, 2025	
Total Net Assets (000's)	Key <u>Number of Ho</u>			

## What did the Fund invest in?

Sector	· Weightings <sup>*</sup>	Top Ten Holdings		
			Percentage of	
Information Technology	28.0%	Holding Name	<b>Total Net Assets</b>	
		Visa, Cl A	8.6%	
		Meta Platforms, Cl A	8.1%	
Financials	18.3%	Taiwan Semiconductor Manufacturing ADR	7.9%	
		Alphabet, Cl A	7.7%	
		Apple	7.4%	
Consumer Discretionary	16.2%	PayPal Holdings	6.2%	
		Copart	5.5%	
Communication Services	15.8%	UnitedHealth Group	5.5%	
	15:8%	Booking Holdings	5.4%	
		Tractor Supply	5.2%	
Industrials	10.7%			
Health Care	10.5%			
* Percentages are calculated based on total net assets.				

### **Additional Information**

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 888-564-4517
- https://riverparkfunds.com/how-to-invest

### Householding

Rule 30e-1 of the Investment Company Act of 1940 permits funds to transmit only one copy of a proxy statement, annual report or semi-annual report to shareholders (who need not be related) with the same residential, commercial or electronic address, provided that the shareholders have consented in writing and the reports are addressed either to each shareholder individually or to the shareholders as a group. This process is known as "householding" and is designed to reduce the duplicate copies of materials that shareholders receive and to lower printing and mailing costs for funds. Once implemented, if you would like to discontinue householding for your accounts, please call toll-free at 888-564-4517 to request individual copies of these documents. Once the Fund receives notice to stop householding, we will begin sending individual copies 30 days after receiving your request.