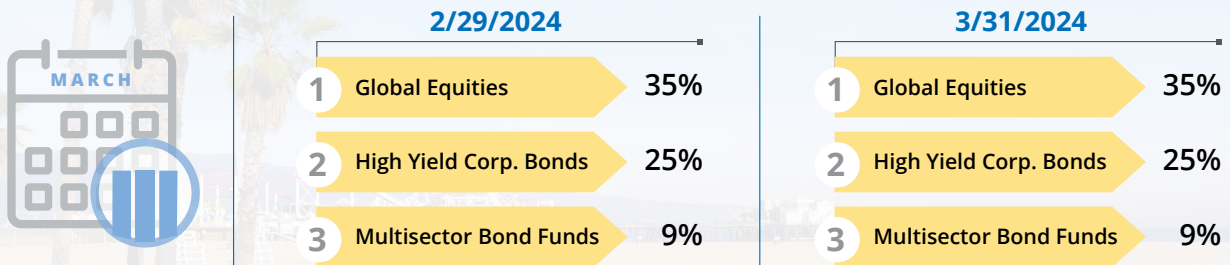


RULES-BASED PROCESS IN MOTION

Reflects how our investment process reacted, due to market movement.

Below highlights our **top asset allocations** during the past two months.



MONTHLY ASSET ALLOCATIONS

| | 12/31/2023 | 1/31/2024 | 2/29/2024 | 3/31/2024 |
|-----------------------------|------------|-----------|-----------|-----------|
| Cash and Temporary Havens | 3% | 2% | 2% | 2% |
| Global Equities | 32% | 33% | 35% | 35% |
| High Yield Corp. Bonds | 24% | 25% | 25% | 25% |
| Multisector Bond Funds | 9% | 9% | 9% | 9% |
| High Grade U.S. Bonds | 8% | 8% | 7% | 7% |
| Tax Free Municipal Bonds | 7% | 7% | 7% | 6% |
| Floating Rate Funds | 5% | 5% | 5% | 5% |
| Preferred Stock | 3% | 3% | 3% | 4% |
| International Bonds | 3% | 3% | 3% | 3% |
| Intermediate-Term Bonds | 3% | 3% | 1% | 1% |
| Master Limited Partnerships | 1% | 1% | 1% | 1% |
| Convertibles | 1% | 1% | 1% | 1% |
| Emerging Market Bonds | — | 1% | 1% | 1% |

Holdings and allocations are subject to change.



RESOURCES: For further information and requeently updated materials



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Linked in

The Ocean Park Conservative Allocation Strategy has two investment objectives: to provide long-term total return and to limit volatility and downside risk.

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