

# RULES-BASED INVESTMENT PROCESS *IN MOTION*

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Monthly Asset Allocations



# Ocean Park Strategic Income Strategy

## MONTHLY ASSET ALLOCATIONS | OCTOBER 2022 - MARCH 2024

	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24
Cash and Temporary Havens	82%	18%	31%	3%	67%	62%	21%	25%	11%	3%	18%	19%	62%	2%	2%	2%	2%	2%
High Yield Corp. Bonds	16%	33%	26%	33%	3%	4%	29%	29%	32%	33%	37%	39%	11%	29%	30%	31%	32%	32%
Multisector Bond Funds	—	8%	7%	10%	1%	1%	1%	6%	9%	11%	11%	11%	3%	16%	17%	17%	17%	17%
Floating Rate Funds	2%	3%	3%	4%	4%	3%	4%	4%	6%	6%	8%	15%	15%	11%	10%	11%	11%	11%
Tax Free Municipal Bonds	—	15%	13%	16%	6%	6%	9%	4%	7%	7%	7%	1%	—	8%	9%	9%	9%	9%
High Grade U.S. Bonds	—	5%	2%	6%	4%	7%	11%	6%	6%	7%	2%	—	—	9%	10%	9%	9%	9%
International Bonds	—	1%	5%	7%	5%	7%	7%	8%	8%	8%	8%	5%	5%	7%	7%	6%	6%	6%
Emerging Markets Bonds	—	9%	8%	9%	—	—	—	—	2%	3%	1%	1%	—	8%	9%	6%	7%	6%
Preferred Stock	—	5%	5%	5%	5%	—	2%	6%	6%	7%	7%	7%	1%	3%	3%	3%	4%	5%
Intermediate-Term Bonds	—	4%	—	7%	4%	10%	16%	12%	12%	12%	—	—	—	3%	3%	3%	2%	2%
Convertibles	—	—	—	—	1%	—	—	—	1%	1%	—	—	—	1%	1%	2%	1%	2%
Master Limited Partnerships	1%	—	—	—	—	—	—	—	—	—	1%	1%	1%	1%	1%	1%	1%	1%
Low-Duration Bonds	—	—	—	—	1%	1%	1%	1%	1%	1%	1%	1%	2%	2%	1%	1%	1%	—

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

# Ocean Park Conservative Allocation Strategy

MONTHLY ASSET ALLOCATIONS | OCTOBER 2022 - MARCH 2024

	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24
Cash and Temporary Havens	70%	11%	25%	3%	48%	50%	5%	23%	10%	3%	13%	21%	72%	3%	3%	2%	2%	2%
Global Equities	11%	23%	23%	23%	27%	20%	30%	30%	30%	31%	31%	27%	4%	32%	32%	33%	35%	35%
High Yield Corp. Bonds	16%	37%	29%	37%	3%	4%	24%	24%	26%	27%	29%	32%	9%	24%	24%	25%	25%	25%
Multisector Bond Funds	—	2%	2%	4%	1%	2%	2%	1%	4%	5%	6%	5%	2%	9%	9%	9%	9%	9%
High Grade U.S. Bonds	—	3%	2%	5%	3%	6%	9%	1%	1%	2%	2%	—	—	8%	8%	8%	7%	7%
Tax Free Municipal Bonds	—	12%	10%	13%	5%	5%	8%	4%	7%	7%	6%	1%	—	7%	7%	7%	7%	6%
Floating Rate Funds	1%	2%	2%	2%	3%	2%	3%	3%	5%	5%	6%	7%	8%	6%	5%	5%	5%	5%
Preferred Stock	—	3%	3%	3%	3%	—	2%	1%	1%	2%	2%	2%	1%	3%	3%	3%	3%	4%
International Bonds	—	1%	2%	3%	2%	3%	3%	4%	4%	4%	4%	2%	2%	3%	3%	3%	3%	3%
Intermediate-Term Bonds	—	3%	—	5%	3%	8%	14%	10%	10%	10%	—	—	—	3%	3%	3%	1%	1%
Emerging Market Bonds	—	3%	2%	2%	—	—	—	—	2%	2%	1%	1%	—	3%	—	1%	1%	1%
Master Limited Partnerships	—	—	—	—	—	—	—	—	—	—	—	—	1%	1%	1%	1%	1%	1%
Convertibles	—	—	—	—	—	—	—	—	—	1%	—	—	—	1%	1%	1%	1%	1%
Low-Duration Bonds	—	—	—	—	—	—	—	—	1%	1%	1%	1%	1%	1%	—	—	—	—
Commodity Funds	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	—	—	—	—	—	—	—
Managed Futures	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

# Ocean Park Moderate Allocation Strategy

## MONTHLY ASSET ALLOCATIONS | OCTOBER 2022 - MARCH 2024

	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24
Cash and Temporary Havens	57%	12%	19%	2%	30%	40%	3%	22%	12%	2%	11%	13%	53%	2%	2%	2%	2%	2%
Global Equities	32%	50%	48%	50%	46%	31%	49%	51%	49%	62%	62%	60%	29%	63%	63%	63%	66%	65%
Multisector Bond Funds	—	3%	3%	6%	3%	2%	3%	2%	5%	3%	3%	4%	2%	8%	7%	8%	7%	7%
Preferred Stock	—	3%	3%	3%	3%	—	2%	1%	2%	3%	2%	2%	1%	3%	3%	3%	5%	6%
High Grade U.S. Bonds	—	5%	3%	7%	4%	6%	10%	1%	1%	2%	1%	—	—	6%	8%	7%	6%	6%
Floating Rate Funds	2%	3%	3%	3%	4%	3%	4%	4%	5%	4%	5%	7%	7%	5%	4%	5%	5%	4%
High Yield Corp. Bonds	4%	3%	3%	4%	—	1%	4%	5%	7%	6%	8%	10%	2%	3%	3%	4%	4%	4%
Emerging Markets Bonds	—	4%	4%	4%	—	—	—	1%	2%	1%	—	—	—	2%	2%	1%	1%	2%
International Bonds	—	1%	4%	5%	2%	4%	4%	4%	4%	4%	3%	1%	1%	1%	1%	1%	1%	1%
Low-Duration Bonds	—	—	—	—	1%	1%	1%	1%	1%	1%	1%	2%	2%	2%	1%	1%	1%	1%
Tax Free Municipal Bonds	—	10%	10%	11%	3%	3%	3%	1%	2%	2%	2%	—	—	1%	1%	1%	1%	1%
Intermediate-Term Bonds	—	4%	—	5%	4%	10%	16%	11%	11%	8%	—	—	—	2%	3%	2%	1%	1%
Convertibles	—	—	—	—	—	—	—	—	1%	1%	—	—	—	1%	1%	1%	1%	1%
Alternative Strategies	1%	1%	—	—	—	—	1%	—	—	—	—	—	—	—	—	—	—	1%
Commodity Funds	1%	1%	1%	1%	1%	—	—	—	—	1%	1%	1%	1%	1%	1%	1%	1%	—
Currency Funds	—	—	—	—	—	—	—	—	—	—	—	—	1%	—	—	—	—	—
Master Limited Partnerships	2%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Managed Futures	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

## Ocean Park Tactical Bond Strategy

MONTHLY ASSET ALLOCATIONS | OCTOBER 2022 - MARCH 2024

	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24
Cash and Equivalents	69%	6%	20%	3%	87%	84%	7%	7%	2%	3%	3%	2%	56%	2%	2%	2%	2%	2%
High Yield Corp. Bonds	31%	95%	80%	97%	13%	16%	93%	93%	98%	97%	98%	98%	44%	98%	98%	98%	98%	98%

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

## Ocean Park Municipal Bond Strategy

MONTHLY ASSET ALLOCATIONS | OCTOBER 2022 - MARCH 2024

	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24
Cash and Equivalents	100%	3%	24%	3%	82%	64%	7%	37%	2%	2%	11%	78%	95%	3%	3%	3%	2%	3%
Tax Free Municipal Bonds	—	98%	76%	97%	18%	36%	93%	63%	98%	98%	89%	22%	5%	97%	98%	98%	98%	98%

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

## RESOURCES: For further information and updated Fact Sheets & Detailed Assets Positions



[oceanparkam.com](https://oceanparkam.com)



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The Ocean Park Strategic Income Strategy seeks Total Return – income and capital appreciation. It is a globally diversified strategy managed in a tactical style, incorporating a risk management discipline to help limit drawdowns even during severe market declines.

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

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

The Ocean Park Tactical Bond Strategy seeks to produce satisfying long-term returns while limiting downside risk.

The Ocean Park Municipal Bond Strategy seeks to produce satisfying long-term returns while limiting downside risk.

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