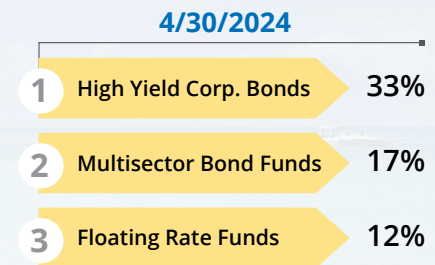
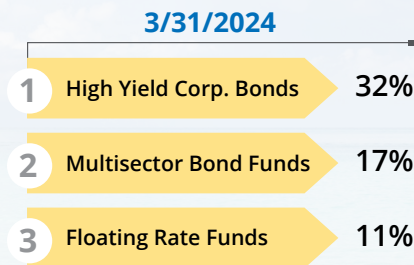


AVAILABLE ON TAMP PLATFORMS

# 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

|                             | 1/31/2024 | 2/29/2024 | 3/31/2024 | 4/30/2024 |
|-----------------------------|-----------|-----------|-----------|-----------|
| Cash and Temporary Havens   | 2%        | 2%        | 2%        | 6%        |
| High Yield Corp. Bonds      | 31%       | 32%       | 32%       | 33%       |
| Multisector Bond Funds      | 17%       | 17%       | 17%       | 17%       |
| Floating Rate Funds         | 11%       | 11%       | 11%       | 12%       |
| Tax Free Municipal Bonds    | 9%        | 9%        | 9%        | 9%        |
| High Grade U.S. Bonds       | 9%        | 9%        | 9%        | 6%        |
| International Bonds         | 6%        | 6%        | 6%        | 5%        |
| Emerging Markets Bonds      | 6%        | 7%        | 6%        | 5%        |
| Preferred Stock             | 3%        | 4%        | 5%        | 3%        |
| Convertibles                | 2%        | 1%        | 2%        | 2%        |
| Master Limited Partnerships | 1%        | 1%        | 1%        | 1%        |
| Intermediate-Term Bonds     | 3%        | 2%        | 2%        | —         |
| Low-Duration Bonds          | 1%        | 1%        | —         | —         |

Holdings and allocations are subject to change.

**RESOURCES: For further information and frequently updated materials**[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 risk management discipline to limit drawdowns even during severe market declines.

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