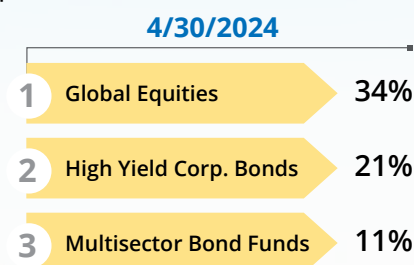


RULES-BASED PROCESS IN MOTION

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	1%	1%	1%	4%
Global Equities	32%	34%	34%	34%
High Yield Corp. Bonds	20%	20%	20%	21%
Multisector Bond Funds	10%	10%	10%	11%
Floating Rate Funds	6%	6%	6%	7%
High Grade U.S. Bonds	8%	8%	8%	6%
Tax Free Municipal Bonds	6%	6%	6%	6%
Alternative Strategies	4%	4%	4%	4%
International Bonds	3%	3%	3%	2%
Preferreds	3%	4%	4%	2%
Convertibles	1%	1%	1%	1%
Emerging Markets Bonds	1%	1%	1%	1%
Master Limited Partnerships	1%	1%	1%	1%
Intermediate-Term Bonds	3%	1%	1%	—

Holdings and allocations are subject to change.

**RESOURCES: For further information and frequently updated materials**[oceanparkam.com](https://www.oceanparkam.com)

1(844) 727-1813

info@oceanparkam.com[LinkedIn](#)

The Ocean Park Balanced Risk Model has two investment objectives: to provide long-term total return and to limit volatility and downside risk.

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