

	OCEAN PARK BALANCED RISK																
	5/31/20	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	9/30/21
Cash and Temporary Havens	7.2%	11.9%	2.4%	4.3%	22.9%	5.5%	2.2%	3.0%	3.0%	21.1%	32.1%	6.0%	3.0%	4.2%	4.4%	2.7%	11.2%
High Yield Corp. Bonds	24.2%	4.9%	27.6%	28.3%	4.5%	26.9%	28.8%	28.5%	28.6%	28.8%	19.9%	28.7%	29.0%	28.4%	28.6%	28.5%	28.5%
Preferreds	17.7%	16.6%	16.9%	17.5%	18.1%	18.2%	18.2%	18.2%	18.1%	18.0%	18.5%	18.6%	18.6%	17.7%	17.9%	17.9%	18.7%
Municipal Bonds	10.1%	12.3%	13.1%	12.9%	12.3%	11.9%	11.7%	11.7%	12.0%	0.4%	0.5%	12.0%	12.4%	12.3%	12.5%	12.3%	12.0%
Domestic Equities	7.6%	6.6%	6.4%	6.1%	6.1%	6.0%	6.0%	6.0%	6.1%	6.2%	6.9%	7.7%	8.1%	9.3%	10.7%	11.6%	10.1%
International Bonds	8.3%	7.9%	8.5%	8.5%	8.4%	9.5%	10.2%	10.0%	9.9%	9.7%	9.3%	9.1%	9.7%	7.6%	8.0%	8.0%	8.0%
Multisector Bonds	1.8%	3.2%	4.0%	4.2%	3.0%	5.3%	5.7%	5.6%	5.6%	5.0%	5.6%	5.9%	6.1%	5.8%	5.8%	5.8%	5.4%
Floating Rate	0.6%	--	0.3%	0.2%	1.4%	1.6%	1.4%	1.3%	1.3%	1.3%	2.0%	2.0%	2.0%	1.3%	1.3%	1.3%	1.3%
Commodities	0.4%	--	--	--	--	--	--	--	--	0.4%	0.6%	0.9%	1.0%	1.2%	1.5%	1.4%	1.2%
International Equities	--	--	--	--	--	--	0.3%	0.9%	1.0%	--	0.5%	2.1%	2.1%	3.1%	2.2%	2.7%	1.1%
Low-Duration Bonds	--	--	--	--	--	--	--	--	--	--	0.9%	1.0%	1.0%	0.8%	0.8%	0.8%	0.8%
Emerging Markets Bonds	5.7%	5.7%	5.9%	5.8%	4.3%	4.6%	4.8%	4.9%	4.9%	4.7%	0.1%	1.0%	1.7%	2.4%	2.1%	1.5%	0.8%
Alternatives	1.7%	1.4%	1.9%	1.8%	1.9%	2.0%	2.0%	2.0%	2.0%	1.3%	1.7%	1.7%	1.9%	2.0%	0.8%	1.1%	0.7%
Convertibles	--	1.0%	1.1%	1.5%	--	0.2%	0.3%	0.3%	0.3%	--	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Master Limited Partnerships	--	--	--	--	--	--	--	--	--	--	1.2%	1.8%	1.9%	1.7%	--	--	--
Intermediate-Term Bonds	4.0%	3.7%	3.4%	3.3%	3.1%	2.1%	2.6%	2.2%	2.2%	0.2%	--	1.2%	1.2%	1.0%	1.1%	1.1%	--
High Grade U.S. Bonds	10.3%	24.1%	8.0%	5.0%	14.0%	6.1%	6.0%	5.2%	5.0%	2.9%	--	--	--	1.0%	2.1%	3.1%	--
Managed Futures	0.7%	0.7%	0.7%	0.6%	--	--	--	--	--	--	--	0.1%	0.1%	--	--	--	--

Holdings subject to change.

Source: Ocean Park Asset Management

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