

# RULES-BASED INVESTMENT PROCESS *IN MOTION*

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Monthly Asset Allocations



# Ocean Park Conservative Allocation Strategy

MONTHLY ASSET ALLOCATIONS | NOVEMBER 2021 - APRIL 2023

	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23
Cash and Temporary Havens	24%	10%	67%	82%	74%	79%	62%	99%	31%	64%	98%	70%	11%	25%	3%	48%	50%	5%
Global Equities	18%	17%	10%	4%	15%	9%	2%	—	9%	15%	—	11%	23%	23%	23%	27%	20%	30%
High Yield Corp. Bonds	4%	16%	1%	—	2%	—	17%	—	31%	2%	—	16%	37%	29%	37%	3%	4%	24%
Intermediate-Term Bonds	—	—	—	—	—	—	—	—	2%	—	—	—	3%	—	5%	3%	8%	14%
High Grade U.S. Bonds	20%	18%	—	—	1%	—	—	—	2%	2%	—	—	3%	2%	5%	3%	6%	9%
Tax Free Municipal Bonds	9%	10%	—	—	—	—	10%	—	13%	2%	—	—	12%	10%	13%	5%	5%	8%
International Bonds	3%	3%	3%	—	—	—	—	—	1%	1%	—	—	1%	2%	3%	2%	3%	3%
Floating Rate Funds	3%	3%	5%	5%	2%	4%	—	—	—	—	—	1%	2%	2%	2%	3%	2%	3%
Preferred Stock	16%	16%	7%	—	—	—	1%	—	8%	8%	—	—	3%	3%	3%	3%	—	2%
Multisector Bond Funds	3%	4%	3%	2%	—	—	—	—	2%	1%	—	—	2%	2%	4%	1%	2%	2%
Commodity Funds	1%	1%	1%	3%	1%	3%	3%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
Emerging Market Bonds	—	—	—	—	—	—	1%	—	—	5%	—	—	3%	2%	2%	—	—	—
Managed Futures	—	—	—	—	—	—	—	—	—	—	1%	1%	—	—	—	—	—	—
Alternative Strategies	—	—	—	1%	1%	1%	1%	—	—	1%	—	—	—	—	—	—	—	—
Master Limited Partnerships	—	—	—	1%	2%	2%	2%	—	—	—	—	—	—	—	—	—	—	—
Currency Funds	—	1%	1%	1%	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—
Low-Duration Bonds	1%	1%	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

# Ocean Park Moderate Allocation Strategy

MONTHLY ASSET ALLOCATIONS | NOVEMBER 2021 - APRIL 2023

	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23
Cash and Temporary Havens	14%	7%	53%	53%	48%	47%	62%	97%	36%	48%	97%	57%	12%	19%	2%	30%	40%	3%
Global Equities	28%	30%	9%	18%	34%	29%	9%	1%	23%	30%	1%	32%	50%	48%	50%	46%	31%	49%
Intermediate-Term Bonds	—	—	—	—	—	—	1%	—	1%	—	—	—	4%	—	5%	4%	10%	16%
High Grade U.S. Bonds	3%	3%	—	—	2%	—	1%	—	4%	2%	—	—	5%	3%	7%	4%	6%	10%
High Yield Corp. Bonds	—	—	—	—	—	—	2%	—	6%	—	—	4%	3%	3%	4%	—	1%	4%
Floating Rate Funds	12%	12%	14%	14%	7%	9%	—	—	—	—	—	2%	3%	3%	3%	4%	3%	4%
International Bonds	2%	2%	2%	—	—	—	—	—	1%	1%	—	—	1%	4%	5%	2%	4%	4%
Tax Free Municipal Bonds	10%	18%	—	—	—	—	9%	—	13%	1%	—	—	10%	10%	11%	3%	3%	3%
Multisector Bond Funds	2%	3%	2%	2%	1%	1%	1%	1%	3%	2%	1%	—	3%	3%	6%	3%	2%	3%
Preferred Stock	14%	11%	9%	—	—	—	2%	—	11%	10%	—	—	3%	3%	3%	3%	—	2%
Alternative Strategies	5%	9%	9%	4%	1%	2%	2%	1%	2%	3%	—	1%	1%	—	—	—	—	1%
Low-Duration Bonds	1%	1%	1%	1%	—	—	—	—	—	—	—	—	—	—	—	1%	1%	1%
Commodity Funds	2%	—	1%	5%	2%	6%	7%	—	1%	1%	—	1%	1%	1%	1%	1%	—	—
Emerging Markets Bonds	—	—	—	—	—	—	1%	—	—	—	—	—	4%	4%	4%	—	—	—
Master Limited Partnerships	1%	—	—	2%	4%	5%	4%	—	1%	1%	—	2%	1%	—	—	—	—	—
Managed Futures	—	—	—	—	—	—	—	—	—	—	1%	1%	—	—	—	—	—	—
Convertibles	5%	—	—	—	—	—	—	—	—	2%	—	—	—	—	—	—	—	—
Currency Funds	1%	3%	1%	1%	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

# Ocean Park Strategic Income Strategy

MONTHLY ASSET ALLOCATIONS | NOVEMBER 2021 - APRIL 2023

	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23
Cash and Temporary Havens	22%	10%	63%	81%	88%	87%	65%	100%	33%	77%	100%	82%	18%	31%	3%	67%	62%	21%
High Yield Corp. Bonds	4%	14%	1%	—	2%	—	14%	—	29%	2%	—	16%	33%	26%	33%	3%	4%	29%
Intermediate-Term Bonds	—	—	—	—	—	—	1%	—	2%	—	—	—	4%	—	7%	4%	10%	16%
High Grade U.S. Bonds	19%	17%	—	—	2%	—	1%	—	5%	7%	—	—	5%	2%	6%	4%	7%	11%
Tax Free Municipal Bonds	12%	14%	—	—	—	—	12%	—	16%	2%	—	—	15%	13%	16%	6%	6%	9%
International Bonds	9%	10%	10%	—	—	—	—	—	1%	2%	—	—	1%	5%	7%	5%	7%	7%
Floating Rate Funds	6%	6%	9%	10%	3%	7%	—	—	—	—	—	2%	3%	3%	4%	4%	3%	4%
Preferred Stock	21%	21%	11%	—	—	—	—	—	9%	10%	—	—	5%	5%	5%	5%	—	2%
Multisector Bond Funds	6%	7%	4%	2%	—	—	—	—	5%	1%	—	—	8%	7%	10%	1%	1%	1%
Low-Duration Bonds	2%	2%	2%	2%	—	—	—	—	—	—	—	—	—	—	—	1%	1%	1%
Convertibles	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1%	—	—
Emerging Markets Bonds	—	—	—	1%	1%	—	1%	—	—	—	—	—	9%	8%	9%	—	—	—
Master Limited Partnerships	—	—	1%	2%	3%	4%	3%	—	—	—	—	1%	—	—	—	—	—	—
Alternative Strategies	6%	—	—	2%	2%	2%	2%	—	—	—	—	—	—	—	—	—	—	—

Holdings and allocations are subject to change.

Source: Ocean Park Asset Management

## RESOURCES: For further information and monthly Fact Sheet & 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 risk management discipline to 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.

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