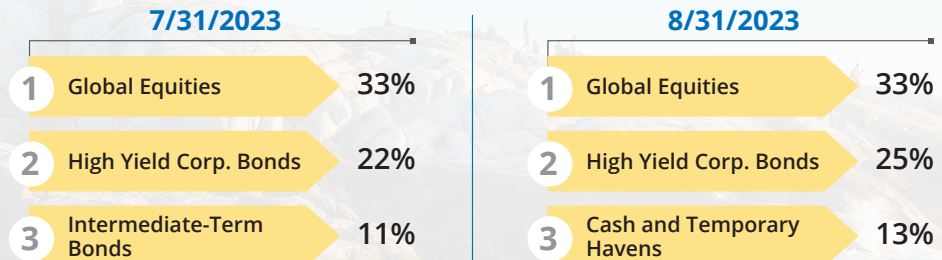


RULES-BASED PROCESS IN MOTION

Reflects how our investment process reacted, due to market movement.

Below highlights our **top asset allocations** during the past two months.



MONTHLY ASSET ALLOCATIONS

	5/31/2023	6/30/2023	7/31/2023	8/31/2023
Cash and Temporary Havens	23%	10%	2%	13%
Global Equities	32%	33%	33%	33%
High Yield Corp. Bonds	19%	22%	22%	25%
Tax Free Municipal Bonds	4%	7%	7%	6%
Floating Rate Funds	3%	5%	5%	6%
Multisector Bond Funds	1%	4%	6%	6%
International Bonds	4%	4%	5%	5%
Preferreds	1%	1%	2%	2%
High Grade U.S. Bonds	1%	1%	2%	2%
Emerging Markets Bonds	—	2%	3%	1%
Low-Duration Bonds	—	1%	1%	1%
Intermediate-Term Bonds	11%	11%	11%	—
Convertibles	—	—	1%	—
Commodity Funds	1%	—	—	—

Holdings and allocations are subject to change.

**RESOURCES: For further information and frequently updated materials**oceanparkam.com

1(844) 727-1813

info@oceanparkam.com**Linked** 

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

Ocean Park Asset Management, Inc. ("Ocean Park") is an SEC registered investment adviser. Registration does not imply a certain level of skill or training. For information pertaining to the registration status of Ocean Park, please call 800-729-1467 or refer to the Investment Adviser Public Disclosure website (www.adviserinfo.sec.gov).

www.oceanparkam.com