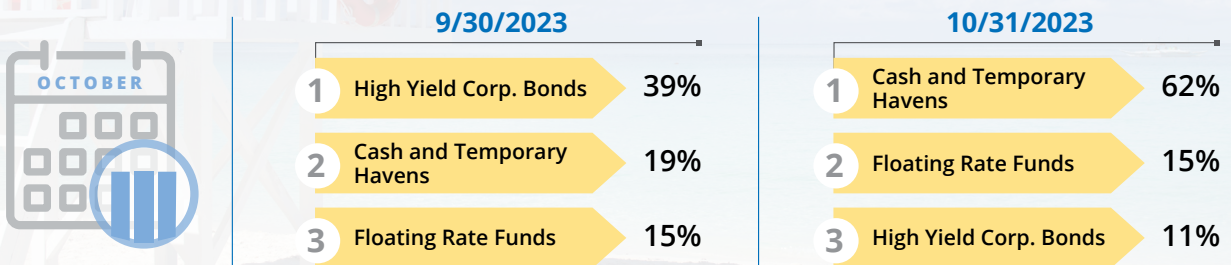


AVAILABLE ON TAMP PLATFORMS

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

	7/31/2023	8/31/2023	9/30/2023	10/31/2023
Cash and Temporary Havens	3%	18%	19%	62%
Floating Rate Funds	6%	8%	15%	15%
High Yield Corp. Bonds	33%	37%	39%	11%
International Bonds	8%	8%	5%	5%
Multisector Bond Funds	11%	11%	11%	3%
Low-Duration Bonds	1%	1%	1%	2%
Preferred Stock	7%	7%	7%	1%
Master Limited Partnerships	—	1%	1%	1%
Tax Free Municipal Bonds	7%	7%	1%	—
Emerging Markets Bonds	3%	1%	1%	—
High Grade U.S. Bonds	7%	2%	—	—
Intermediate-Term Bonds	12%	—	—	—
Convertibles	1%	—	—	—

Holdings and allocations are subject to change.

**RESOURCES: For further information and frequently updated materials**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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