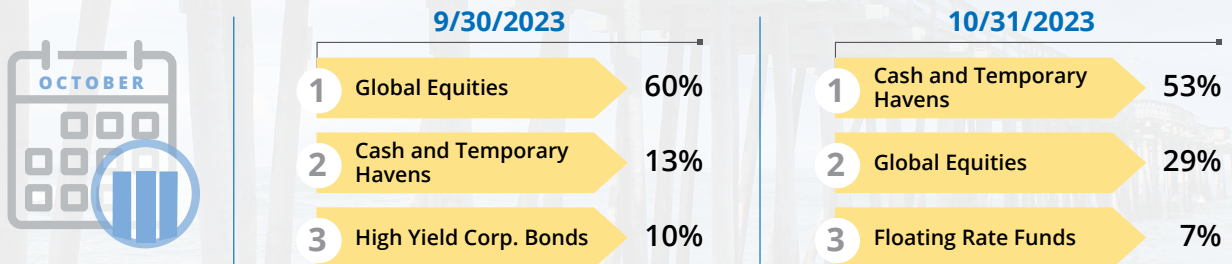


RULES-BASED PROCESS IN MOTION

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	2%	11%	13%	53%
Global Equities	62%	62%	60%	29%
Floating Rate Funds	4%	5%	7%	7%
Low-Duration Bonds	1%	1%	2%	2%
High Yield Corp. Bonds	6%	8%	10%	2%
Multisector Bond Funds	3%	3%	4%	2%
Preferred Stock	3%	2%	2%	1%
Commodity Funds	1%	1%	1%	1%
International Bonds	4%	3%	1%	1%
Currency Funds	—	—	—	1%
High Grade U.S. Bonds	2%	1%	—	—
Tax Free Municipal Bonds	2%	2%	—	—
Intermediate-Term Bonds	8%	—	—	—
Emerging Markets Bonds	1%	—	—	—
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 Moderate Allocation Strategy has two investment objectives: to provide long-term total return and to limit volatility and downside risk.

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