

GLOBAL BALANCED PORTFOLIO SERIES

AS OF DECEMBER 31, 2023



Available on TAMP Platforms

INVESTMENT OBJECTIVES

The Global Balanced Portfolios are all-in-one core strategies that are best suited for investors seeking a combination of long-term growth and downside protection. To achieve broad diversification, the Global Balanced Portfolios allocate across global equities (passive, index-oriented) and fixed income (tactical, rules-based).

SENIOR INVESTMENT TEAM



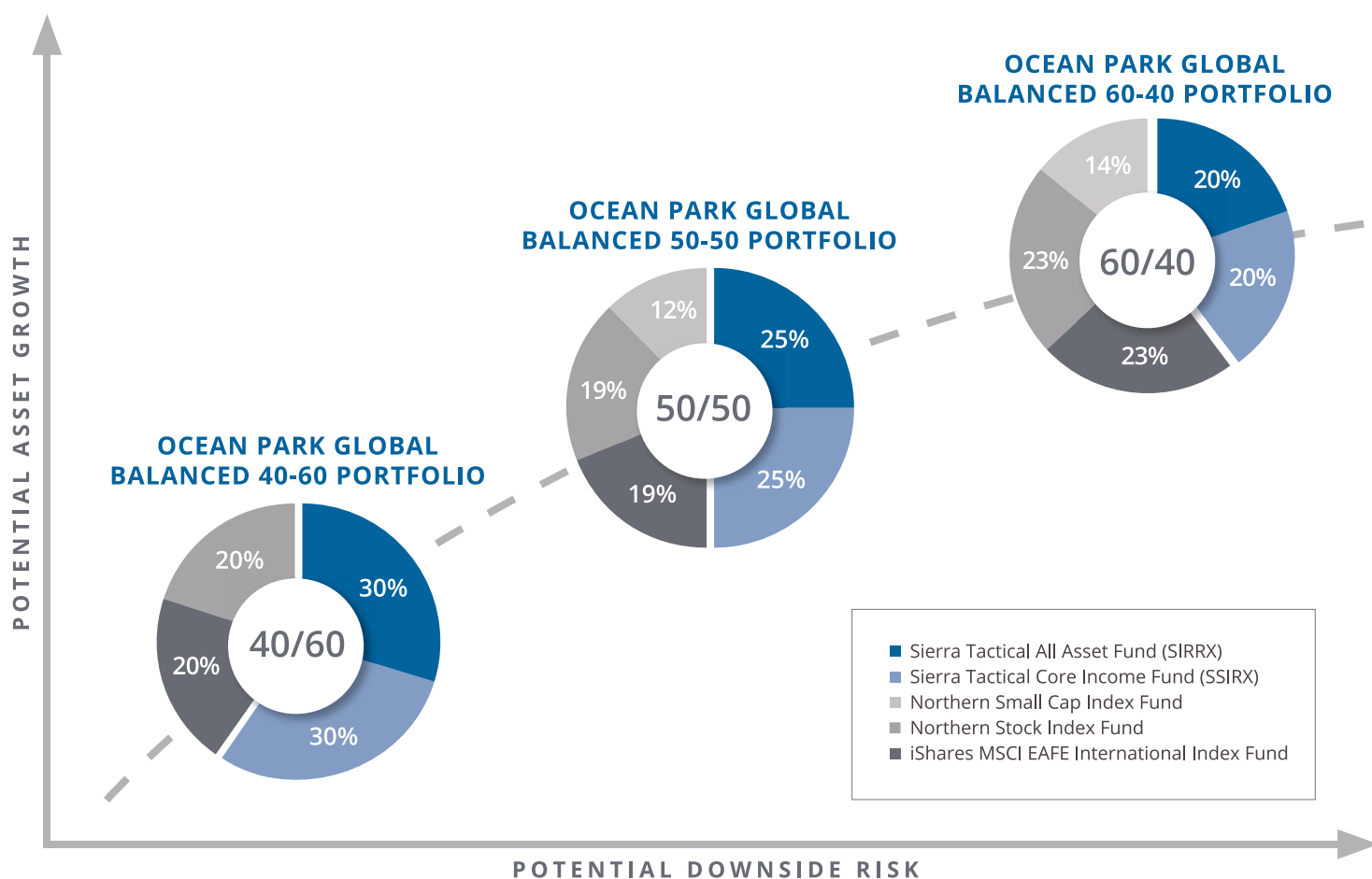
Kenneth L. Sleeper MBA, PhD
Co-Founder, Portfolio Manager
Started in Industry: 1984



Ryan Harder, CFA
Chief Investment Strategist & Portfolio Manager
Started in Industry: 1998



Doug Loeffler, CFA, CAIA
Executive VP of Investment Management, Portfolio Manager
Started in Industry: 1988



Holdings and asset allocations are subject to change and are rebalanced quarterly.

AS OF DECEMBER 31, 2023

Ocean Park Global Balanced 40-60

QUARTERLY AND ANNUAL RETURNS

	Q1		Q2		Q3		Q4		FULL YEAR		
	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Benchmark†
2023	3.35%	2.94%	2.43%	2.02%	-2.42%	-2.81%	7.74%	7.31%	11.29%	9.52%	12.26%
2022	-3.28%	-3.67%	-7.89%	-8.26%	-3.82%	-4.20%	5.49%	5.07%	-9.61%	-11.04%	-14.78%
2021	1.77%	1.36%	4.33%	3.91%	-0.54%	-0.93%	2.27%	1.86%	8.00%	6.28%	6.37%
2020	-10.69%	-11.05%	9.26%	8.83%	3.91%	3.49%	7.88%	7.44%	9.38%	7.64%	11.95%
2019*	—	—	1.16%	0.89%	0.48%	0.08%	4.53%	4.12%	6.25%	5.13%	7.25%

*The source of performance is based on composites inception May 1, 2019

AVERAGE ANNUAL RETURNS

ANNUALIZED RETURNS	QTD	YTD	1 YEAR	PERIODS OVER A YEAR ARE ANNUALIZED				SINCE INCEPTION
				3 YEARS	5 YEARS	10 YEARS	15 YEARS	
40-60 Portfolio – Gross	7.74%	11.29%	11.29%	2.80%	—	—	—	5.12%
40-60 Portfolio – Net	7.31%	9.52%	9.52%	1.17%	—	—	—	3.45%
Benchmark†	8.56%	12.26%	12.26%	0.58%	—	—	—	4.40%

Ocean Park Global Balanced 50-50

QUARTERLY AND ANNUAL RETURNS

	Q1		Q2		Q3		Q4		FULL YEAR		
	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Benchmark†
2023	3.50%	3.08%	2.93%	2.51%	-2.82%	-3.21%	8.66%	8.22%	12.48%	10.69%	13.98%
2022	-3.90%	-4.29%	-9.32%	-9.68%	-3.81%	-4.19%	5.92%	5.50%	-11.21%	-12.62%	-15.27%
2021	3.20%	2.79%	4.44%	4.02%	-0.99%	-1.38%	2.47%	2.06%	9.36%	7.62%	8.41%
2020	-13.55%	-13.89%	11.99%	11.54%	4.16%	3.74%	10.96%	10.52%	11.89%	10.12%	12.92%
2019*	—	—	0.89%	0.62%	0.23%	-0.17%	5.18%	4.76%	6.35%	5.22%	7.65%

*The source of performance is based on composites inception May 1, 2019

AVERAGE ANNUAL RETURNS

ANNUALIZED RETURNS	QTD	YTD	1 YEAR	PERIODS OVER A YEAR ARE ANNUALIZED				SINCE INCEPTION
				3 YEARS	5 YEARS	10 YEARS	15 YEARS	
50-50 Portfolio – Gross	8.66%	12.48%	12.48%	2.98%	—	—	—	5.78%
50-50 Portfolio – Net	8.22%	10.69%	10.69%	1.35%	—	—	—	4.10%
Benchmark†	8.99%	13.98%	13.98%	1.54%	—	—	—	5.32%

AS OF DECEMBER 31, 2023

Ocean Park Global Balanced 60-40

QUARTERLY AND ANNUAL RETURNS

	Q1		Q2		Q3		Q4		FULL YEAR		
	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Benchmark†
2023	4.18%	3.76%	3.50%	3.08%	-3.11%	-3.50%	9.30%	8.86%	14.18%	12.36%	15.71%
2022	-4.35%	-4.73%	-10.49%	-10.84%	-4.33%	-4.71%	7.07%	6.65%	-12.29%	-13.68%	-15.78%
2021	3.86%	3.45%	4.81%	4.39%	-1.02%	-1.41%	3.18%	2.76%	11.18%	9.41%	10.48%
2020	-15.59%	-15.92%	13.85%	13.40%	4.60%	4.18%	12.33%	11.88%	12.92%	11.12%	13.83%
2019*	—	—	0.70%	0.43%	0.12%	-0.28%	5.91%	5.49%	6.78%	5.65%	8.04%

*The source of performance is based on composites inception May 1, 2019

AVERAGE ANNUAL RETURNS

ANNUALIZED RETURNS	QTD	YTD	1 YEAR	PERIODS OVER A YEAR ARE ANNUALIZED				SINCE INCEPTION
				3 YEARS	5 YEARS	10 YEARS	15 YEARS	
60-40 Portfolio – Gross	9.30%	14.18%	14.18%	3.65%	—	—	—	6.51%
60-40 Portfolio – Net	8.86%	12.36%	12.36%	2.00%	—	—	—	4.82%
Benchmark†	9.42%	15.71%	15.71%	2.50%	—	—	—	6.22%

† The **Ocean Park Global Balanced 40-60 Portfolio** composite is compared against a custom blended benchmark, managed by Ocean Park, comprised of 40% MSCI ACWI Index (USD) and 60% Bloomberg Barclays US Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a quarterly basis. The **Ocean Park Global Balanced 50-50 Portfolio** composite is compared against a custom blended benchmark, managed by Ocean Park, comprised of 50% MSCI ACWI Index (USD) and 50% Bloomberg Barclays US Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a quarterly basis. The **Ocean Park Global Balanced 60-40 Portfolio** composite is compared against a custom blended benchmark, managed by Ocean Park, comprised of 60% MSCI ACWI Index (USD) and 40% Bloomberg Barclays US Aggregate Bond Index. The custom benchmark is calculated by weighting the respective index returns on a quarterly basis.

MSCI ACWI Index is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 24 emerging markets. It covers close to 3,000 constituents across 11 sectors and approximately 85% of the free float-adjusted market capitalization in each market. **Bloomberg US Aggregate Bond Index** is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, MBS (agency fixed-rate pass-throughs), ABS and CMBS (agency and non-agency). The index does not take into account charges, fees and other expenses, and investors cannot invest directly in an index.

One cannot invest directly in an index or category and unmanaged index or category returns do not reflect any fees, expenses, or sales charges.

The currency used to express performance is USD.

Gross-of-fee returns are reduced by trading costs. Returns include the reinvestment of all income. Net-of-fee returns are calculated using a model fee of 1.6%. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Because clients will have different fee arrangements and specific investments in the strategy may be made at different times, net performance for any individual client will vary from the net performance as stated herein.

The source of performance is based on a composite inception May 1, 2019. A portion of the Global Balanced Series may be allocated to proprietary mutual funds managed by an affiliate of Ocean Park.

Past performance is not indicative of future results. All investments involve risk, including loss of principal.

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