

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.



1/31/2024

- 1 High Yield Corp. Bonds 31%
- 2 Multisector Bond Funds 17%
- 3 Floating Rate Funds 11%

2/29/2024

- 1 High Yield Corp. Bonds 32%
- 2 Multisector Bond Funds 17%
- 3 Floating Rate Funds 11%



MONTHLY ASSET ALLOCATIONS

	11/30/2023	12/31/2023	1/31/2024	2/29/2024
Cash and Temporary Havens	2%	2%	2%	2%
High Yield Corp. Bonds	29%	30%	31%	32%
Multisector Bond Funds	16%	17%	17%	17%
Floating Rate Funds	11%	10%	11%	11%
High Grade U.S. Bonds	9%	10%	9%	9%
Tax Free Municipal Bonds	8%	9%	9%	9%
Emerging Markets Bonds	8%	9%	6%	7%
International Bonds	7%	7%	6%	6%
Preferred Stock	3%	3%	3%	4%
Intermediate-Term Bonds	3%	3%	3%	2%
Convertibles	1%	1%	2%	1%
Master Limited Partnerships	1%	1%	1%	1%
Low-Duration Bonds	2%	1%	1%	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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