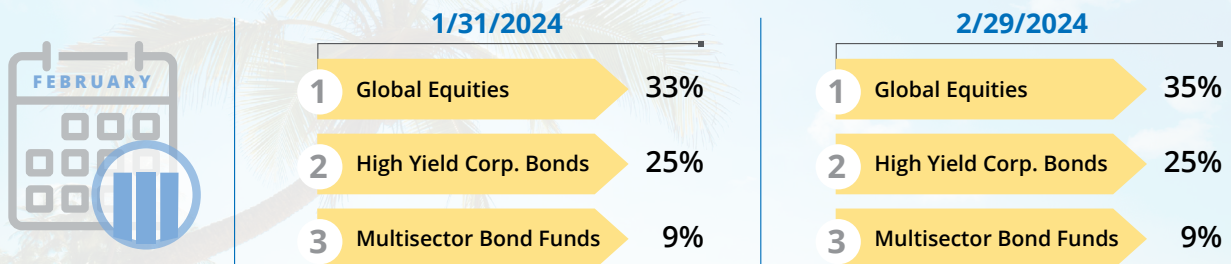


RULES-BASED PROCESS IN MOTION

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

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



MONTHLY ASSET ALLOCATIONS

	11/30/2023	12/31/2023	1/31/2024	2/29/2024
Cash and Temporary Havens	3%	3%	2%	2%
Global Equities	32%	32%	33%	35%
High Yield Corp. Bonds	24%	24%	25%	25%
Multisector Bond Funds	9%	9%	9%	9%
High Grade U.S. Bonds	8%	8%	8%	7%
Tax Free Municipal Bonds	7%	7%	7%	7%
Floating Rate Funds	6%	5%	5%	5%
Preferred Stock	3%	3%	3%	3%
International Bonds	3%	3%	3%	3%
Emerging Market Bonds	3%	—	1%	1%
Intermediate-Term Bonds	3%	3%	3%	1%
Convertibles	1%	1%	1%	1%
Master Limited Partnerships	1%	1%	1%	1%
Low-Duration Bonds	1%	—	—	—

Holdings and allocations are subject to change.



RESOURCES: For further information and requeently updated materials



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Linked in

The Ocean Park Conservative Allocation Strategy has two investment objectives: to provide long-term total return and to limit volatility and downside risk.

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