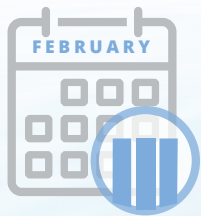


## RULES-BASED PROCESS IN MOTION

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	2%	2%	2%	2%
Global Equities	63%	63%	63%	66%
Multisector Bond Funds	8%	7%	8%	7%
High Grade U.S. Bonds	6%	8%	7%	6%
Preferred Stock	3%	3%	3%	5%
Floating Rate Funds	5%	4%	5%	5%
High Yield Corp. Bonds	3%	3%	4%	4%
Emerging Markets Bonds	2%	2%	1%	1%
International Bonds	1%	1%	1%	1%
Tax Free Municipal Bonds	1%	1%	1%	1%
Intermediate-Term Bonds	2%	3%	2%	1%
Convertibles	1%	1%	1%	1%
Low-Duration Bonds	2%	1%	1%	1%
Commodity Funds	1%	1%	1%	1%
Currency Funds	—	—	—	—

Holdings and allocations are subject to change.

**RESOURCES: For further information and frequently updated materials**[oceanparkam.com](https://www.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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