

Balanced Risk Model

SPECIAL EDITION: FOR THE PERIOD ENDING APRIL 7, 2025

During this time of volatility, we will continue to provide updates, as appropriate.
Please check our website for additional updates.

RULES-BASED PROCESS IN MOTION

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

Below highlights our **top asset allocations**.

	3/31/2025	4/4/2025	4/7/2025
1	High Yield Corp. Bonds 24%	Cash and Equivalents 32%	Cash and Equivalents 38%
2	International Equities 18%	Multisector Bond Funds 17%	Multisector Bond Funds 17%
3	Multisector Bond Funds 16%	International Equities 13%	High Grade U.S. Bonds 14%

ASSET ALLOCATIONS

	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/4/2025	4/7/2025
Cash and Temporary Havens	1%	1%	3%	1%	32%	38%
Domestic Equities	27%	28%	25%	13%	6%	5%
International Equities	6%	6%	8%	18%	13%	11%
Multisector Bond Funds	8%	8%	9%	16%	17%	17%
High Grade U.S. Bonds	—	—	1%	4%	6%	14%
High Yield Corp. Bonds	24%	24%	24%	24%	9%	5%
Tax Free Municipal Bonds	5%	5%	5%	5%	5%	4%
International Bonds	3%	3%	3%	3%	3%	3%
Preferreds	2%	2%	2%	2%	2%	2%
Floating Rate Funds	17%	17%	14%	11%	3%	1%
Emerging Markets Bonds	1%	1%	2%	2%	2%	1%
Master Limited Partnerships	—	1%	—	—	—	—
Alternative Strategies	4%	4%	4%	—	—	—
Convertibles	2%	—	—	—	—	—

Holdings and allocations are subject to change.

The Ocean Park Balanced Risk Model (the “Model”) has two objectives, to provide total return and to limit exposure to downside risk. The Model offers a diversified multi-asset portfolio which targets equity exposure between 15% and 30% when equities are in an uptrend. Equity exposure may vary above or below this range. The Model is unconstrained, tactically managed and invests primarily across global equity and fixed income asset classes.

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