

RULES-BASED INVESTMENT PROCESS *IN MOTION*

Monthly Asset Allocations



Ocean Park Balanced Risk Model

MONTHLY ASSET ALLOCATIONS | OCTOBER 2023 – MARCH 2025

	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25
Cash and Equivalents	67%	1%	1%	1%	1%	1%	4%	1%	1%	1%	2%	1%	2%	6%	1%	1%	3%	1%
Domestic Equities	4%	21%	21%	22%	23%	23%	22%	23%	23%	23%	17%	17%	17%	22%	27%	28%	25%	13%
International Equities	6%	9%	10%	11%	11%	11%	12%	12%	12%	12%	8%	8%	8%	6%	6%	6%	8%	18%
High Yield Corp. Bonds	7%	19%	19%	20%	20%	20%	21%	21%	20%	20%	22%	22%	22%	24%	24%	24%	24%	24%
Multisector Bond Funds	2%	10%	10%	10%	10%	10%	11%	12%	12%	12%	17%	17%	17%	9%	8%	8%	9%	16%
Floating Rate Funds	8%	6%	5%	6%	6%	6%	7%	7%	5%	4%	3%	2%	8%	14%	17%	17%	14%	11%
Tax Free Municipal Bonds	—	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	4%	5%	5%	5%	5%	5%
High Grade U.S. Bonds	—	8%	9%	8%	8%	8%	6%	7%	9%	9%	13%	14%	8%	—	—	—	1%	4%
International Bonds	2%	3%	3%	3%	3%	3%	2%	3%	3%	2%	2%	2%	2%	3%	3%	3%	3%	3%
Preferreds	1%	3%	3%	3%	4%	4%	2%	3%	3%	3%	3%	4%	5%	5%	2%	2%	2%	2%
Emerging Markets Bonds	—	3%	3%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	2%	2%
Alternative Strategies	—	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	—
Master Limited Partnerships	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	—	—	1%	—	—
Convertibles	—	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	2%	2%	2%	—	—	—
Intermediate-Term Bonds	—	3%	3%	3%	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—
Low-Duration Bonds	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

Holdings and allocations are subject to change. Percentages have been rounded and may not total 100%.

Source: Ocean Park Asset Management

Ocean Park Moderate Allocation Model

MONTHLY ASSET ALLOCATIONS | OCTOBER 2023 – MARCH 2025

	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25
Cash and Equivalents	53%	2%	2%	2%	2%	2%	7%	2%	2%	1%	2%	1%	2%	2%	—	2%	2%	2%
Domestic Equities	24%	48%	45%	45%	46%	46%	44%	43%	43%	45%	50%	49%	48%	54%	55%	55%	48%	33%
International Equities	5%	15%	18%	19%	20%	19%	19%	21%	20%	19%	12%	14%	14%	8%	8%	8%	16%	29%
Floating Rate Funds	7%	5%	4%	5%	5%	4%	5%	5%	4%	3%	1%	1%	7%	12%	16%	17%	15%	11%
High Yield Corp. Bonds	2%	3%	3%	4%	4%	4%	5%	5%	5%	5%	5%	5%	5%	7%	7%	7%	7%	7%
Multisector Bond Funds	2%	8%	7%	8%	7%	7%	7%	8%	8%	8%	8%	8%	8%	5%	5%	5%	5%	6%
Emerging Markets Bonds	—	2%	2%	1%	1%	2%	1%	2%	2%	2%	2%	3%	2%	2%	1%	2%	2%	4%
High Grade U.S. Bonds	—	6%	8%	7%	6%	6%	4%	5%	7%	7%	9%	9%	4%	—	—	—	1%	4%
Preferred Stock	1%	3%	3%	3%	5%	6%	3%	4%	5%	5%	5%	5%	6%	6%	3%	2%	2%	2%
International Bonds	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
Alternative Strategies	—	—	—	—	—	1%	1%	—	—	—	—	—	—	—	—	—	—	1%
Master Limited Partnerships	—	—	—	—	—	—	—	1%	—	1%	—	—	—	—	—	1%	—	—
Convertibles	—	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	3%	3%	2%	—	—	—
Low-Duration Bonds	2%	2%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	—	—	—
Tax Free Municipal Bonds	—	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	—	—	—
Intermediate-Term Bonds	—	2%	3%	2%	1%	1%	—	1%	1%	1%	1%	1%	—	—	—	—	—	—
Commodity Funds	1%	1%	1%	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—
Currency Funds	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

Holdings and allocations are subject to change. Percentages have been rounded and may not total 100%.

Source: Ocean Park Asset Management

Ocean Park Moderate Growth Allocation Model

MONTHLY ASSET ALLOCATIONS | NOVEMBER 2023 – MARCH 2025

	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25
Cash and Equivalents	3%	3%	3%	2%	2%	5%	2%	2%	2%	2%	2%	2%	2%	2%	2%	3%	2%
Domestic Equities	56%	53%	53%	55%	55%	53%	52%	52%	53%	67%	64%	65%	73%	71%	72%	62%	45%
International Equities	21%	24%	24%	24%	24%	25%	27%	26%	26%	11%	14%	13%	5%	7%	6%	16%	32%
Floating Rate Funds	3%	2%	2%	2%	2%	3%	3%	2%	2%	1%	1%	4%	7%	9%	10%	9%	6%
High Yield Corp. Bonds	2%	2%	2%	2%	2%	3%	3%	3%	3%	3%	3%	3%	4%	4%	4%	4%	4%
Multisector Bond Funds	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	3%	3%	2%	2%	3%
Emerging Markets Bonds	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	2%	1%	1%	1%	1%	1%	2%
High Grade U.S. Bonds	3%	5%	4%	3%	3%	2%	3%	4%	4%	5%	5%	2%	—	—	—	1%	2%
Preferred Stock	2%	2%	2%	3%	3%	2%	3%	3%	3%	3%	3%	3%	3%	2%	1%	1%	1%
Master Limited Partnerships	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	—	2%	—	—
Convertibles	—	—	1%	1%	1%	1%	1%	1%	1%	1%	1%	2%	1%	1%	—	—	—
International Bonds	1%	1%	1%	1%	1%	1%	1%	1%	—	1%	1%	1%	—	1%	—	—	—
Tax Free Municipal Bonds	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	—	—	—
Intermediate-Term Bonds	1%	1%	1%	1%	1%	—	1%	1%	1%	1%	1%	—	—	—	—	—	—
Low-Duration Bonds	1%	1%	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—
Commodity Funds	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

Holdings and allocations are subject to change. Percentages have been rounded and may not total 100%.

Source: Ocean Park Asset Management

Ocean Park Growth Allocation Model

MONTHLY ASSET ALLOCATIONS | NOVEMBER 2023 – MARCH 2025

	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25
Cash and Equivalents	3%	2%	3%	2%	2%	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%	3%	2%
Domestic Equities	61%	59%	59%	60%	60%	59%	57%	57%	57%	74%	70%	73%	82%	78%	80%	68%	50%
International Equities	26%	28%	28%	28%	28%	29%	31%	31%	31%	14%	18%	15%	6%	10%	7%	20%	38%
Multisector Bond Funds	2%	2%	2%	2%	2%	2%	3%	3%	3%	3%	3%	3%	2%	2%	2%	2%	2%
High Yield Corp. Bonds	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	2%	2%	2%	2%	2%	2%
Floating Rate Funds	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	2%	3%	4%	4%	4%	2%
Preferred Stock	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	1%	1%
High Grade U.S. Bonds	2%	2%	2%	2%	2%	1%	1%	2%	2%	2%	3%	1%	—	—	—	1%	1%
Emerging Markets Bonds	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1%
Master Limited Partnerships	2%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	2%	—	—
International Bonds	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	1%	—	1%	—	—	—
Convertibles	—	—	—	—	—	—	—	—	—	—	—	1%	1%	1%	—	—	—
Tax Free Municipal Bonds	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	—	—	—
Intermediate-Term Bonds	1%	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—

Holdings and allocations are subject to change. Percentages have been rounded and may not total 100%.

Source: Ocean Park Asset Management

Ocean Park Diversified Municipal Bond Model

MONTHLY ASSET ALLOCATIONS | OCTOBER 2023 – MARCH 2025

	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25
Cash and Equivalents	95%	2%	2%	2%	1%	2%	1%	2%	1%	1%	2%	1%	18%	1%	2%	3%	3%	1%
Tax Free Municipal Bonds	5%	98%	98%	98%	99%	98%	99%	99%	99%	99%	99%	99%	83%	99%	99%	97%	97%	99%

Holdings and allocations are subject to change. Percentages have been rounded and may not total 100%.

Source: Ocean Park Asset Management

Ocean Park Tactical Bond Model

MONTHLY ASSET ALLOCATIONS | OCTOBER 2023 – MARCH 2025

	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25	3/31/25
Cash and Equivalents	56%	2%	2%	2%	—	—	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	1%
High Yield Corp. Bonds	44%	98%	98%	98%	100%	100%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	99%

Holdings and allocations are subject to change. Percentages have been rounded and may not total 100%.

Source: Ocean Park Asset Management

RISKS AND DISCLOSURES

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Bloomberg US Aggregate Bond Index – 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 **Ocean Park Balanced Risk Model** (the “Model”) has two objectives, to provide total return and to limit exposure to downside risk.

The **Ocean Park Moderate Allocation Model** (the “Model”) has two objectives, to provide total return and to limit exposure to downside risk.

The **Ocean Park Moderate Growth Allocation Model** (the “Model”) has two objectives, to provide total return and to limit exposure to downside risk.

The **Ocean Park Growth Allocation Model** (the “Model”) has two objectives, to provide total return and to limit exposure to downside risk.

The **Ocean Park Diversified Municipal Bond Model** (the “Model”) has two objectives, to provide total return and to limit exposure to downside risk.

The **Ocean Park Tactical Bond Model** (the “Model”) has two objectives, to provide total return and to limit exposure to downside risk.

Portfolio holdings are subject to change and should not be considered investment advice. No amount of diversification or non-correlation can ensure profits or prevent losses. This is an actively-managed portfolio. There is no guarantee that any investment (or this investment) will achieve its objectives, goals, generate positive returns, or avoid losses.



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