

# RULE-BASED INVESTMENT PROCESS *IN MOTION*

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Monthly Asset Allocations



# Ocean Park Tactical Bond Fund

## 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	61%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
High Yield Corp. Bonds	39%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

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

Source: Ocean Park Asset Management

# Ocean Park Tactical Core Growth Fund

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	71%	1%	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	1%	—
Domestic Equities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
International Equities	2%	27%	29%	29%	27%	26%	28%	29%	28%	28%	16%	20%	16%	9%	11%	10%	24%	47%
Domestic Large Cap Blend	8%	34%	31%	33%	35%	33%	31%	29%	29%	28%	44%	40%	37%	42%	37%	37%	33%	29%
Sector	6%	14%	12%	8%	6%	9%	9%	8%	7%	9%	18%	17%	14%	17%	12%	16%	12%	14%
Emerging Markets	2%	2%	4%	4%	5%	5%	4%	6%	7%	7%	4%	6%	5%	—	3%	—	3%	7%
Domestic Large Cap Value	2%	2%	2%	2%	2%	2%	2%	1%	1%	1%	3%	3%	3%	2%	2%	1%	1%	1%
Domestic Mid Cap	—	2%	3%	3%	5%	5%	9%	10%	9%	10%	11%	11%	12%	16%	12%	14%	14%	1%
Domestic Large Cap Growth	9%	16%	15%	16%	16%	14%	13%	12%	13%	12%			6%	6%	15%	13%	10%	—
Global	—	—	—	—	—	2%	2%	2%	2%	2%	—	—	—	—	—	—	1%	—
Domestic Small Cap	—	2%	5%	5%	4%	4%	4%	3%	3%	3%	3%	3%	7%	8%	7%	7%	—	—

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

Source: Ocean Park Asset Management

# Ocean Park Tactical Core Income Fund

## 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	59%	1%	1%	—	—	—	9%	—	—	—	—	—	—	—	—	—	—	—
Floating Rate Funds	21%	12%	10%	11%	12%	12%	14%	15%	9%	7%	5%	5%	21%	34%	43%	45%	39%	24%
Multisector Bond Funds	6%	22%	23%	24%	24%	24%	25%	27%	27%	28%	27%	27%	27%	21%	17%	17%	17%	22%
High Yield Corp. Bonds	3%	8%	8%	12%	13%	13%	15%	15%	15%	15%	15%	14%	16%	21%	21%	22%	22%	22%
High Grade U.S. Bonds	—	19%	20%	18%	18%	18%	12%	14%	19%	21%	25%	27%	13%	—	—	—	5%	14%
Convertible Bonds	—	1%	1%	3%	3%	3%	3%	3%	3%	3%	3%	4%	5%	6%	5%	—	—	6%
Preferred Stock	2%	5%	5%	7%	8%	9%	6%	8%	8%	8%	7%	9%	12%	11%	7%	5%	5%	5%
International Bonds	5%	7%	8%	7%	6%	6%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Master Limited Partnerships	2%	2%	2%	2%	2%	2%	3%	3%	3%	3%	1%	—	—	1%	1%	4%	1%	1%
Tax Free Municipal Bonds	—	7%	7%	7%	7%	7%	8%	8%	8%	8%	8%	7%	—	1%	1%	1%	1%	1%
Emerging Markets Bonds	—	7%	7%	3%	3%	1%	—	—	—	1%	2%	2%	—	—	—	2%	4%	—
Intermediate-Term Bonds	—	6%	7%	6%	3%	3%	—	1%	1%	1%	1%	1%	—	—	—	—	—	—
Low-Duration Bonds	3%	3%	1%	1%	1%	1%	1%	1%	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 Tactical Municipal Fund

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	100%	1%	1%	1%	—	1%	—	—	—	—	—	—	21%	—	1%	2%	3%	—
Tax Free Municipal Bonds	—	99%	100%	99%	100%	99%	100%	100%	100%	100%	100%	100%	80%	100%	100%	98%	97%	100%

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

Source: Ocean Park Asset Management

# Ocean Park Tactical All Asset Fund

## 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	65%	1%	1%	1%	—	—	3%	1%	—	—	—	—	—	—	—	—	8%	—
Domestic Equities	10%	21%	22%	23%	25%	25%	24%	24%	24%	24%	23%	23%	24%	38%	39%	41%	32%	21%
International Equities	1%	9%	9%	13%	14%	14%	16%	17%	17%	16%	5%	5%	6%	—	—	—	6%	15%
Multisector Bond Funds	3%	16%	17%	17%	17%	17%	17%	19%	19%	19%	22%	22%	22%	15%	15%	15%	17%	21%
Floating Rate Funds	11%	12%	10%	10%	10%	10%	11%	11%	8%	8%	5%	4%	9%	21%	22%	22%	17%	15%
High Yield Corp. Bonds	1%	6%	6%	6%	6%	6%	6%	6%	6%	6%	9%	9%	10%	12%	12%	12%	10%	11%
International Bonds	4%	6%	6%	6%	6%	6%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	6%	6%
High Grade U.S. Bonds	—	12%	12%	13%	12%	12%	12%	12%	14%	15%	26%	26%	16%	—	—	—	—	4%
Preferred Stock	2%	4%	5%	5%	5%	5%	3%	4%	4%	4%	4%	4%	6%	7%	3%	3%	3%	3%
Emerging Markets Bonds	—	5%	5%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	2%
Master Limited Partnerships	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	1%	1%	1%	1%	1%
Convertibles	—	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	2%	2%	—	—	—
Alternative Strategies	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—	—	—	—	—	—
Intermediate-Term Bonds	—	5%	5%	4%	2%	2%	—	—	—	—	—	—	—	—	—	—	—	—
Commodity Funds	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Managed Futures	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Source: Ocean Park Asset Management

# Ocean Park Tactical Risk Spectrum 30 Fund

## 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	55%	1%	—	1%	—	—	2%	—	—	—	1%	1%	—	—	—	—	1%	—
Domestic Equities	9%	24%	23%	23%	25%	25%	24%	24%	24%	24%	24%	24%	24%	30%	29%	30%	18%	13%
International Equities	—	7%	8%	8%	8%	8%	8%	8%	8%	8%	4%	4%	4%	1%	—	—	10%	15%
Multisector Bond Funds	4%	16%	16%	16%	17%	16%	18%	18%	18%	18%	20%	20%	20%	14%	15%	15%	14%	16%
High Yield Corp. Bonds	5%	5%	5%	5%	5%	6%	8%	8%	8%	8%	10%	10%	10%	13%	13%	13%	15%	13%
Floating Rate Funds	11%	11%	10%	11%	12%	12%	12%	12%	9%	9%	3%	3%	10%	19%	22%	23%	17%	13%
International Bonds	7%	7%	7%	7%	6%	7%	7%	7%	7%	7%	7%	6%	6%	6%	7%	6%	7%	9%
High Grade U.S. Bonds	—	9%	9%	8%	8%	8%	8%	8%	12%	12%	16%	17%	8%	—	—	—	4%	6%
Emerging Markets Bonds	1%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	7%	5%	5%	5%	3%	4%
Tax Free Municipal Bonds	—	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	4%	4%
Low-Duration Bonds	4%	4%	4%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Preferred Stock	2%	4%	4%	5%	5%	5%	2%	4%	4%	4%	4%	4%	5%	6%	3%	2%	3%	2%
Intermediate-Term Bonds	—	4%	5%	5%	2%	2%	—	—	—	—	—	—	—	—	1%	1%	1%	1%
Convertibles	—	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—
Commodity Funds	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Currency Funds	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 Tactical Risk Spectrum 50 Fund

## 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	64%	—	1%	1%	—	—	4%	—	—	—	—	—	—	—	—	—	—	—
Domestic Equities	14%	39%	39%	38%	39%	40%	39%	39%	38%	37%	39%	39%	38%	46%	46%	48%	43%	28%
International Equities	2%	13%	14%	14%	15%	15%	15%	16%	16%	16%	10%	10%	9%	5%	4%	4%	8%	20%
Floating Rate Funds	9%	7%	6%	6%	7%	7%	7%	7%	6%	6%	3%	3%	8%	16%	19%	19%	16%	14%
Multisector Bond Funds	1%	9%	9%	10%	10%	9%	10%	12%	12%	12%	13%	13%	13%	9%	10%	10%	10%	12%
High Yield Corp. Bonds	3%	5%	5%	5%	5%	5%	7%	7%	7%	7%	9%	9%	9%	11%	11%	11%	11%	12%
Emerging Markets Bonds	1%	4%	4%	4%	4%	4%	4%	4%	4%	4%	5%	5%	5%	3%	4%	4%	4%	5%
Preferred Stock	2%	4%	5%	5%	5%	5%	3%	5%	5%	5%	5%	5%	6%	6%	3%	3%	3%	3%
High Grade U.S. Bonds	—	10%	11%	11%	10%	10%	8%	8%	10%	10%	15%	15%	8%	—	—	—	1%	3%
International Bonds	3%	3%	3%	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Intermediate-Term Bonds	—	3%	3%	3%	2%	2%	—	—	—	—	—	—	—	—	1%	1%	1%	1%
Convertibles	—	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	—	—	—
Commodity Funds	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Low-Duration Bonds	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 Tactical Risk Spectrum 70 Fund

## 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	60%	1%	1%	1%	—	—	8%	—	—	—	—	—	—	—	—	—	—	—
Domestic Equities	22%	55%	50%	50%	51%	51%	48%	46%	46%	48%	58%	56%	55%	63%	64%	63%	53%	31%
International Equities	—	16%	21%	22%	23%	22%	22%	26%	24%	22%	11%	14%	15%	5%	5%	6%	18%	39%
Floating Rate Funds	6%	5%	3%	4%	4%	4%	4%	4%	4%	3%	1%	1%	7%	11%	15%	16%	15%	11%
High Yield Corp. Bonds	2%	2%	3%	3%	3%	3%	4%	4%	4%	4%	5%	5%	5%	6%	6%	5%	5%	5%
Emerging Markets Bonds	—	2%	2%	2%	1%	2%	2%	3%	3%	3%	3%	4%	4%	3%	2%	2%	3%	5%
Multisector Bond Funds	1%	6%	5%	5%	4%	4%	4%	5%	5%	5%	5%	5%	4%	3%	3%	2%	2%	2%
Preferred Stock	2%	3%	3%	3%	5%	7%	4%	5%	6%	6%	6%	6%	6%	6%	3%	2%	2%	2%
High Grade U.S. Bonds	—	4%	8%	6%	5%	5%	2%	4%	5%	6%	7%	7%	2%	—	—	—	1%	2%
Low-Duration Bonds	3%	2%	2%	2%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
Alternative Strategies	—	—	—	—	—	1%	1%	—	—	—	—	—	—	—	—	—	—	1%
Master Limited Partnerships	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1%	—	—
Intermediate-Term Bonds	—	2%	2%	2%	1%	1%	—	2%	2%	2%	2%	2%	—	—	1%	0%	—	—
Convertibles	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	3%	3%	3%	—	—	—
Commodity Funds	2%	2%	1%	1%	1%	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Source: Ocean Park Asset Management

## RISKS AND DISCLOSURES

Advisory services are offered through Ocean Park Asset Management, LLC, a registered investment adviser (“RIA”) regulated by the U.S. Securities and Exchange Commission (“SEC”). The advisory services are only offered in jurisdictions where the RIA is appropriately registered. The use of the term “registered” does not imply any particular level of skill or training and does not imply any approval by the SEC. For information pertaining to the registration status of Ocean Park Asset Management, LLC, please call 1-844-727-1813 or refer to the Investment Adviser Public Disclosure website ([www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov)).

*Past performance does not guarantee future results and there is no guarantee that any investment strategy will achieve its objectives, generate profits, or avoid losses.*

*Investors should carefully consider the investment objectives, risks, charges, and expenses of the Ocean Park Mutual Funds and Ocean Park ETFs (collectively, “Ocean Park Funds”). This and other information about the Ocean Park Funds are contained in the prospectus and should be read carefully before investing. The prospectus can be obtained by calling toll free 1-866-738-4363 (1-866-RETI-FND). The Ocean Park Funds are distributed by Northern Lights Distributors, LLC, member FINRA/SIPC. Ocean Park Asset Management, LLC is not affiliated with Northern Light Distributors, LLC.*

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.

**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 Tactical Bond Fund** invests in underlying funds that may invest in high-yield corporate bonds (junk bonds) or long-duration U.S. Treasury securities. Fixed income securities are subject to risk as a rise in interest rates causes a decline in the value of the underlying funds owned by the fund. Other risk factors impacting these fixed income securities include credit risk, maturity risk, market risk, high yield (junk bond) risk, management risk, geopolitical risk, extension risk, illiquid security risks, foreign securities risk, prepayment risk, treasury securities risk, portfolio turnover risk, and ETF risk. These risks could affect the value of a particular investment by the Fund, possibly causing the Fund’s share price and total return to be reduced and fluctuate more than other types of investments. In addition, some of the underlying funds in which the Fund will from time to time invest in are sometimes referred to as high-yield or junk bonds. Because the Fund will seldom hold an underlying fund for 12 months or more, investors who own the Fund in taxable accounts will be subject to federal income tax at short-term rates. There is no guarantee the holdings will continue to pay dividends.

The **Ocean Park Tactical Core Growth Fund** invests in foreign securities that could subject the Fund to greater risks including currency fluctuation, economic conditions, and different governmental and accounting standards. In general, the price of a fixed income security falls when interest rates rise. The increasing interconnectivity between global economies and financial markets increases the likelihood that events or conditions in one region or financial market may adversely impact issuers in a different country, region, or financial market. Each Underlying Fund is subject to specific risks, depending on its investments. Underlying Funds are also subject to investment advisory fees and other expenses, which are indirectly borne by the Fund. As a result, your overall cost of investing in the underlying stocks, bonds and other basic assets will be higher than the cost of investing directly in them. There is no guarantee the holdings will continue to pay dividends.

The **Ocean Park Tactical Core Income Fund** invests in underlying funds that may invest in foreign emerging market countries that may have relatively unstable governments, weaker economics, and less-developed legal systems, which do not protect investors. In general, the price of a fixed income security falls when interest rates rise. Any strategy that includes inverse securities could cause the Fund to suffer significant losses. Underlying fund investments in lower-quality bonds, known as high-yield or junk bonds, present greater risk than bonds of higher quality. Municipal securities are subject to the risk that legislative changes and economic developments may adversely affect the value of the Fund's investments. Other risk factors impacting these fixed income securities include credit risk, maturity risk, market risk, high yield (junk bond) risk, management risk, geopolitical risk, extension risk, illiquid security risks, foreign securities risk, prepayment risk, and treasury securities risk. REIT risks include declines from deteriorating economic conditions, changes in property value, and defaults by borrower. Underlying funds that own small and mid-capitalization companies may be more vulnerable than larger, more established organizations to adverse business or economic developments. In some instances, it may be less expensive for an investor to invest in the underlying funds directly. Other risk factors impacting the Fund include portfolio turnover risk and ETF risk. There is no guarantee the holdings will continue to pay dividends.

The **Ocean Park Tactical Municipal Fund** invests in underlying funds and ETFs that may invest in tax-exempt municipal bonds, as well as municipal money market funds. "Tax exempt" refers to the exemption from federal income taxes of the dividends paid by the Underlying Funds, a benefit that will be passed through to shareholders as to ordinary dividends from the Fund. In general, the price of a fixed income security falls when interest rates rise. Underlying Fund investments in lower-quality municipal bonds, known as high-yield or junk bonds, present greater risk of default than bonds of higher quality. Municipal securities are subject to the risk that legislature changes and economic developments may adversely affect the value of the Fund's investments. Other risk factors impacting these fixed income securities include credit risk, maturity risk, market risk, management risk, geopolitical risk, extension risk, illiquid security risks, and prepayment risk. Shares of ETFs may trade at a discount or a premium in market price if there is a limited market in such shares and are also subject to brokerage and other trading costs, which could result in greater expenses to the Fund. Other risk factors impacting the Fund include portfolio turnover risk and ETF risk. In some instances, it may be less expensive for an investor to invest in the Underlying Funds directly. There is no guarantee the holdings will continue to pay dividends.

The **Ocean Park Tactical All Asset Fund** invests in underlying fund investments including mutual funds, closed-end-funds and ETFs. In some instances, it may be less expensive for an investor to invest in the Underlying Funds directly. There is also a risk that investment advisers of those underlying funds may make investment decisions that are detrimental to the performance of the Fund. Investments in underlying funds that own small and mid-capitalization companies may be more vulnerable than larger, more established organizations to adverse business or economic developments. Investments in underlying funds that invest in foreign equity and debt securities could subject the Fund to greater risks including currency fluctuation, economic conditions, and different governmental and accounting standards. There is no guarantee the holdings will continue to pay dividends.

The **Ocean Park Tactical Risk Spectrum 30 Fund** invests in foreign securities that could subject the Fund to greater risks including currency fluctuation, economic conditions, and different governmental and accounting standards. In general, the price of a fixed income security falls when interest rates rise. The increasing interconnectivity between global economies and financial markets increases the likelihood that events or conditions in one region or financial market may adversely impact issuers in a different country, region or financial market. Each Underlying Fund is subject to specific risks, depending on its investments. Underlying Funds are also subject to investment advisory fees and other expenses, which are indirectly borne by the Fund. As a result, your overall cost of investing in the underlying stocks, bonds and other basic assets will be higher than the cost of investing directly in them. There is no guarantee the holdings will continue to pay dividends.

The **Ocean Park Tactical Risk Spectrum 50 Fund** invests in foreign securities that could subject the Fund to greater risks including currency fluctuation, economic conditions, and different governmental and accounting standards. In general, the price of a fixed income security falls when interest rates rise. The increasing interconnectivity between global economies and financial markets increases the likelihood that events or conditions in one region or financial market may adversely impact issuers in a different country, region or financial market. Each Underlying Fund is subject to specific risks, depending on its investments. Underlying Funds are also subject to investment advisory fees and other expenses, which are indirectly borne by the Fund. As a result, your overall cost of investing in the underlying stocks, bonds and other basic assets will be higher than the cost of investing directly in them. There is no guarantee the holdings will continue to pay dividends.

The **Ocean Park Tactical Risk Spectrum 70 Fund** invests in foreign securities that could subject the Fund to greater risks including currency fluctuation, economic conditions, and different governmental and accounting standards. In general, the price of a fixed income security falls when interest rates rise. The increasing interconnectivity between global economies and financial markets increases the likelihood that events or conditions in one region or financial market may adversely impact issuers in a different country, region or financial market. Each Underlying Fund is subject to specific risks, depending on its investments. Underlying Funds are also subject to investment advisory fees and other expenses, which are indirectly borne by the Fund. As a result, your overall cost of investing in the underlying stocks, bonds and other basic assets will be higher than the cost of investing directly in them. There is no guarantee the holdings will continue to pay dividends.



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