



PERFORMANCE SNAPSHOT

through February 28, 2026

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oceanparkam.com



STRATEGIC INCOME STRATEGY*

<i>Inception Date</i> ¹ : 4/1/2013	Cumulative Return	Return	Standard Deviation	Sharpe Ratio	Downside Deviation	Sortino Ratio	Max Drawdown
Ocean Park Strategic Income Strategy – Gross	60.87%	3.75%	3.21%	0.59	2.02%	0.95	-6.20%
Ocean Park Strategic Income Strategy – Net (3% fee)	9.27%	0.69%	3.21%	-0.33	2.47%	-0.43	-12.13%
Bloomberg US Aggregate Bond Index	29.73%	2.04%	4.66%	0.07	3.38%	0.09	-17.18%

TRAILING RETURNS*

TRAILING STANDARD DEVIATION*

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Ocean Park Strategic Income Strategy – Gross	3.33%	4.79%	2.42%	3.93%	4.08%	3.75%	3.52%	3.84%	3.77%	3.72%	3.36%	3.21%
Ocean Park Strategic Income Strategy – Net (3% fee)	0.28%	1.70%	-0.60%	0.86%	1.01%	0.69%	3.52%	3.84%	3.77%	3.72%	3.36%	3.21%
Bloomberg US Aggregate Bond Index	6.26%	5.12%	0.42%	2.09%	1.97%	2.04%	2.58%	5.64%	6.37%	5.76%	5.05%	4.66%

CONSERVATIVE ALLOCATION STRATEGY*

<i>Inception Date</i> ² : 1/1/2004	Cumulative Return	Return	Standard Deviation	Sharpe Ratio	Downside Deviation	Sortino Ratio	Max Drawdown
Ocean Park Conservative Allocation Strategy – Gross	237.22%	5.64%	5.25%	0.73	2.86%	1.34	-9.16%
Ocean Park Conservative Allocation Strategy – Net (3% fee)	73.80%	2.52%	5.25%	0.16	3.27%	0.26	-14.21%
Morningstar® Conservative Allocation Category	135.97%	3.95%	5.78%	0.39	4.22%	0.54	-21.00%

TRAILING RETURNS*

TRAILING STANDARD DEVIATION*

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	20 Years	Since Inception	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	20 Years	Since Inception
Ocean Park Conservative Allocation Strategy – Gross	5.61%	6.17%	3.11%	4.55%	4.31%	3.94%	5.19%	5.64%	5.61%	5.55%	5.16%	4.81%	4.36%	3.87%	4.95%	5.25%
Ocean Park Conservative Allocation Strategy – Net (3% fee)	2.50%	3.05%	0.07%	1.46%	1.24%	0.88%	2.09%	2.52%	5.61%	5.55%	5.16%	4.81%	4.36%	3.87%	4.95%	5.25%
Morningstar® Conservative Allocation Category	9.33%	8.07%	3.56%	4.38%	4.43%	3.75%	3.90%	3.95%	2.94%	5.26%	6.51%	6.85%	6.02%	5.53%	6.03%	5.78%

MODERATE ALLOCATION STRATEGY*

<i>Inception Date</i> ³ : 7/1/2021	Cumulative Return	Return	Standard Deviation	Sharpe Ratio	Downside Deviation	Sortino Ratio	Max Drawdown
Ocean Park Moderate Allocation Strategy – Gross	16.76%	3.38%	7.88%	-0.01	5.66%	-0.02	-11.53%
Ocean Park Moderate Allocation Strategy – Net (3% fee)	1.52%	0.32%	7.88%	-0.40	6.17%	-0.50	-17.04%
Morningstar® Moderate Allocation Category	31.71%	6.08%	10.00%	0.27	7.00%	0.38	-18.54%

TRAILING RETURNS*

TRAILING STANDARD DEVIATION*

	1 Year	3 Years	Since Inception	1 Year	3 Years	Since Inception
Ocean Park Moderate Allocation Strategy – Gross	8.36%	8.15%	3.38%	8.22%	8.15%	7.88%
Ocean Park Moderate Allocation Strategy – Net (3% fee)	5.18%	4.97%	0.32%	8.22%	8.15%	7.88%
Morningstar® Moderate Allocation Category	13.71%	12.91%	6.08%	5.53%	7.65%	10.00%

*Based on monthly data. Prior to October 1, 2024, the assets of the composite were managed by Ocean Park Asset Management, Inc. with the same investment team and investment process as Ocean Park Asset Management, LLC. These affiliated firms with shared personnel combined legal entities and now operate as a single entity under Ocean Park Asset Management, LLC. The accounts in the composite are the same accounts, managed in the same strategy by the same investment team with the same investment process, as prior to the business combination.

MODERATE GROWTH ALLOCATION STRATEGY*

<i>Inception Date⁴: 11/1/2023</i>	Cumulative Return	Return	Standard Deviation	Sharpe Ratio	Downside Deviation	Sortino Ratio	Max Drawdown
Ocean Park Moderate Growth Allocation Strategy – Gross	33.06%	13.02%	9.09%	0.89	6.08%	1.32	-10.98%
Ocean Park Moderate Growth Allocation Strategy – Net (3% fee)	24.14%	9.71%	9.09%	0.56	6.47%	0.78	-12.11%
Morningstar® Moderately Aggressive Allocation Category	50.28%	19.07%	8.68%	1.54	4.58%	2.90	-5.13%

	TRAILING RETURNS*		TRAILING STANDARD DEVIATION*	
	1 Year	Since Inception	1 Year	Since Inception
Ocean Park Moderate Growth Allocation Strategy – Gross	10.58%	13.02%	9.54%	9.09%
Ocean Park Moderate Growth Allocation Strategy – Net (3% fee)	7.33%	9.71%	9.54%	9.09%
Morningstar® Moderately Aggressive Allocation Category	16.02%	19.07%	6.85%	8.68%

GROWTH ALLOCATION STRATEGY*

<i>Inception Date⁵: 11/1/2023</i>	Cumulative Return	Return	Standard Deviation	Sharpe Ratio	Downside Deviation	Sortino Ratio	Max Drawdown
Ocean Park Growth Allocation Strategy – Gross	35.97%	14.07%	9.79%	0.92	6.50%	1.39	-12.02%
Ocean Park Growth Allocation Strategy – Net (3% fee)	26.86%	10.73%	9.79%	0.62	6.89%	0.88	-13.14%
Morningstar® Aggressive Allocation Category	54.19%	20.39%	10.17%	1.44	5.36%	2.71	-6.71%

	TRAILING RETURNS*		TRAILING STANDARD DEVIATION*	
	1 Year	Since Inception	1 Year	Since Inception
Ocean Park Growth Allocation Strategy – Gross	12.11%	14.07%	10.59%	9.79%
Ocean Park Growth Allocation Strategy – Net (3% fee)	8.82%	10.73%	10.59%	9.79%
Morningstar® Aggressive Allocation Category	15.29%	20.39%	7.89%	10.17%

TACTICAL BOND STRATEGY*

<i>Inception Date⁶: 11/1/2017</i>	Cumulative Return	Return	Standard Deviation	Sharpe Ratio	Downside Deviation	Sortino Ratio	Max Drawdown
Ocean Park Tactical Bond Strategy – Gross	49.43%	4.94%	5.18%	0.44	2.98%	0.77	-6.69%
Ocean Park Tactical Bond Strategy – Net (3% fee)	16.46%	1.84%	5.18%	-0.13	3.43%	-0.20	-10.97%
Bloomberg US Aggregate Bond Index	17.17%	1.92%	5.39%	-0.11	3.97%	-0.15	-17.18%
Bloomberg US Corporate High Yield Index	50.57%	5.03%	7.64%	0.34	5.60%	0.46	-14.74%

	TRAILING RETURNS*					TRAILING STANDARD DEVIATION*				
	1 Year	3 Years	5 Years	7 Years	Since Inception	1 Year	3 Years	5 Years	7 Years	Since Inception
Ocean Park Tactical Bond Strategy – Gross	-0.37%	4.81%	2.36%	4.96%	4.94%	5.09%	4.44%	4.36%	5.40%	5.18%
Ocean Park Tactical Bond Strategy – Net (3% fee)	-3.32%	1.72%	-0.66%	1.87%	1.84%	5.09%	4.44%	4.36%	5.40%	5.18%
Bloomberg US Aggregate Bond Index	6.26%	5.12%	0.42%	2.09%	1.92%	2.58%	5.64%	6.37%	5.76%	5.39%
Bloomberg US Corporate High Yield Index	7.18%	9.42%	4.51%	5.42%	5.03%	2.68%	4.24%	6.75%	8.04%	7.64%

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MUNICIPAL BOND STRATEGY*

<i>Inception Date</i> ² : 1/1/2016	Cumulative Return	Return	Standard Deviation	Sharpe Ratio	Downside Deviation	Sortino Ratio	Max Drawdown
Ocean Park Municipal Bond Strategy – Gross	38.22%	3.24%	4.92%	0.21	3.76%	0.27	-8.61%
Ocean Park Municipal Bond Strategy – Net (3% fee)	1.93%	0.19%	4.92%	-0.40	4.14%	-0.48	-13.40%
Bloomberg Municipal Bond Index	28.85%	2.52%	5.15%	0.07	3.67%	0.09	-13.19%
Bloomberg High Yield Municipal Bond Index	57.14%	4.55%	7.66%	0.32	5.72%	0.43	-17.75%

TRAILING RETURNS*

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Ocean Park Municipal Bond Strategy – Gross	-0.02%	2.38%	1.47%	2.78%	3.16%	3.24%
Ocean Park Municipal Bond Strategy – Net (3% fee)	-2.98%	-0.64%	-1.53%	-0.25%	0.12%	0.19%
Bloomberg Municipal Bond Index	4.96%	4.44%	1.44%	2.49%	2.43%	2.52%
Bloomberg High Yield Municipal Bond Index	3.11%	6.48%	2.52%	3.95%	4.45%	4.55%

TRAILING STANDARD DEVIATION*

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Ocean Park Municipal Bond Strategy – Gross	5.18%	4.76%	4.91%	5.66%	4.96%	4.92%
Ocean Park Municipal Bond Strategy – Net (3% fee)	5.18%	4.76%	4.91%	5.66%	4.96%	4.92%
Bloomberg Municipal Bond Index	3.63%	5.50%	6.20%	5.81%	5.19%	5.15%
Bloomberg High Yield Municipal Bond Index	4.50%	6.56%	7.97%	8.66%	7.72%	7.66%

HIGH YIELD CORPORATE BOND STRATEGY*

Performance for High Yield Corporate Bond Strategy is available upon request.

*Based on monthly data. Prior to October 1, 2024, the assets of the composite were managed by Ocean Park Asset Management, Inc. with the same investment team and investment process as Ocean Park Asset Management, LLC. These affiliated firms with shared personnel combined legal entities and now operate as a single entity under Ocean Park Asset Management, LLC. The accounts in the composite are the same accounts, managed in the same strategy by the same investment team with the same investment process, as prior to the business combination.

STRATEGIC INCOME STRATEGY*	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014†
Ocean Park Strategic Income Strategy – Gross	1.53%	3.38%	5.12%	5.08%	-4.03%	1.06%	9.31%	8.33%	-0.21%	6.06%	6.34%	0.34%	6.47%
Ocean Park Strategic Income Strategy – Net (3% fee)	1.03%	0.33%	2.02%	1.98%	-6.88%	-1.93%	6.10%	5.15%	-3.17%	2.94%	3.21%	-2.63%	3.34%
Bloomberg US Aggregate Bond Index	1.75%	7.30%	1.25%	5.53%	-13.01%	-1.54%	7.51%	8.72%	0.01%	3.54%	2.65%	0.55%	5.97%

CONSERVATIVE ALLOCATION STRATEGY*	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
Ocean Park Conservative Allocation Strategy – Gross	2.82%	4.41%	7.76%	4.41%	-5.41%	1.99%	10.39%	8.14%	-2.93%	6.82%	6.00%	-0.45%	6.02%	0.84%	8.66%	3.23%	9.37%	32.80%	-3.96%	2.65%	8.84%	6.16%	11.67%
Ocean Park Conservative Allocation Strategy – Net (3% fee)	2.31%	1.33%	4.59%	1.33%	-8.23%	-1.02%	7.15%	4.96%	-5.81%	3.67%	2.87%	-3.40%	2.90%	-2.14%	5.46%	0.19%	6.16%	28.96%	-6.81%	-0.38%	5.64%	3.03%	8.40%
Morningstar® Conservative Allocation Category	2.40%	9.48%	5.40%	8.02%	-11.10%	4.83%	6.28%	10.89%	-3.09%	6.48%	5.67%	-2.09%	3.38%	3.95%	8.34%	1.78%	9.62%	19.19%	-16.26%	5.05%	6.80%	2.82%	5.41%

MODERATE ALLOCATION STRATEGY*	YTD	2025	2024	2023	2022†
Ocean Park Moderate Allocation Strategy – Gross	4.42%	5.87%	8.41%	7.30%	-8.73%
Ocean Park Moderate Allocation Strategy – Net (3% fee)	3.91%	2.75%	5.22%	4.15%	-11.45%
Morningstar® Moderate Allocation Category	3.03%	12.91%	11.32%	13.51%	-13.84%

MODERATE GROWTH ALLOCATION STRATEGY*	YTD	2025	2024†
Ocean Park Moderate Growth Allocation Strategy – Gross	5.50%	6.29%	10.09%
Ocean Park Moderate Growth Allocation Strategy – Net (3% fee)	4.99%	3.16%	6.86%
Morningstar® Moderately Aggressive Allocation Category	3.93%	14.14%	12.84%

GROWTH ALLOCATION STRATEGY*	YTD	2025	2024†
Ocean Park Growth Allocation Strategy – Gross	6.38%	6.80%	10.91%
Ocean Park Growth Allocation Strategy – Net (3% fee)	5.87%	3.66%	7.66%
Morningstar® Aggressive Allocation Category	3.82%	13.83%	14.23%

*Based on monthly data

†Annualized performance data begins the first full calendar year of inception.

TACTICAL BOND STRATEGY*	YTD	2025	2024	2023	2022	2021	2020	2019	2018†
Ocean Park Tactical Bond Strategy – Gross	0.45%	1.05%	6.84%	7.38%	-4.15%	1.18%	15.18%	12.43%	2.63%
Ocean Park Tactical Bond Strategy – Net (3% fee)	-0.05%	-1.94%	3.69%	4.22%	-7.00%	-1.81%	11.81%	9.14%	-0.40%
Bloomberg US Aggregate Bond Index	1.75%	7.30%	1.25%	5.53%	-13.01%	-1.54%	7.51%	8.72%	0.01%
Bloomberg US Corporate High Yield Index	0.69%	8.62%	8.19%	13.45%	-11.19%	5.28%	7.11%	14.32%	-2.08%

MUNICIPAL BOND STRATEGY*	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Ocean Park Municipal Bond Strategy – Gross	1.96%	-0.73%	2.33%	4.38%	-3.33%	3.44%	4.98%	8.11%	0.43%	7.40%	4.44%
Ocean Park Municipal Bond Strategy – Net (3% fee)	1.45%	-3.67%	-0.69%	1.30%	-6.20%	0.39%	1.89%	4.93%	-2.54%	4.24%	1.36%
Bloomberg Municipal Bond Index	2.20%	4.25%	1.05%	6.40%	-8.53%	1.52%	5.21%	7.54%	1.28%	5.45%	0.25%
Bloomberg High Yield Municipal Bond Index	2.67%	2.46%	6.32%	9.21%	-13.10%	7.77%	4.89%	10.68%	4.76%	9.69%	2.99%

*Based on monthly data

†Annualized performance data begins the first full calendar year of inception.

DEFINITIONS

Standard Deviation is a statistical concept used in investment management to measure risk for the variability of return of a fund's performance. A high standard deviation represents greater risk.

Sharpe Ratio uses standard deviation to measure a fund's risk-adjusted returns. The higher a fund's Sharpe Ratio, the better a fund's returns have been relative to the risk it has taken on.

Downside Deviation is a risk statistic measuring volatility. It is a variation of Standard Deviation that focuses only upon the "bad" volatility.

Sortino Ratio is a modification of the Sharpe Ratio that differentiates harmful volatility from general volatility by taking into account the Standard Deviation of negative asset returns, called Downside Deviation.

Max Drawdown is an indicator of the risk of a portfolio chosen based on a certain strategy. It measures the largest single drop from peak to bottom in the value of a portfolio (before a new peak is achieved) using month-end data.

†Standard Deviation, Sharpe Ratio, and Sortino Ratio are not shown for strategies with less than a 3-year track record.

BENCHMARK

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).

Morningstar® Conservative Allocation Category – Includes income-allocation portfolios that seek to provide both capital appreciation and income by investing in three major areas: stocks, bonds, and cash. These conservative strategies prioritize preservation of capital over appreciation. They typically expect volatility similar to a strategic equity exposure between 15% and 30%.

Morningstar® Moderate Allocation Category – Seeks to provide both income and capital appreciation by primarily investing in multiple asset classes, including stocks, bonds, and cash. These moderate strategies seek to balance preservation of capital with appreciation. They typically expect volatility similar to a strategic equity exposure between 50% and 70%.

Morningstar® Moderately Aggressive Allocation Category – Moderate allocation portfolios distribute assets among all three major asset classes: equity, bonds and cash. These portfolios take a balanced approach with a more aggressive tint, investing 50-70% of assets in equity securities and 30-50% in fixed income. Typically, exposure to each asset class remains within specified ranges.

Morningstar® Aggressive Allocation Category – Aggressive allocation portfolios invest between 70% and 85% of total assets in equity securities; remaining assets are allocated among bonds or cash. Portfolios in this group may focus on a wide range of market capitalization and valuation characteristics, though under normal market conditions they tend to maintain a fairly static asset allocation.

Bloomberg US Corporate High Yield Index – Measures the USD-denominated, high yield, fixed-rate corporate bond market. Securities are classified as high yield if the middle rating of Moody's, Fitch and S&P is Ba1/BB+/BB+ or below. Bonds from issuers with an emerging markets country of risk, based on the indices' EM country definition, are excluded. The US Corporate High Yield Index is a component of the US Universal and Global High Yield Indices. The index was created in 1998, with history backfilled to July 1, 1983.

Bloomberg Municipal Bond Index – Flagship measure of the US municipal tax-exempt investment grade bond market. It covers four main sectors: state and local general obligation bonds, revenue bonds, insured bonds and pre-refunded bonds.

Bloomberg High Yield Municipal Bond Index – Measure of the US municipal tax-exempt non-investment grade bond market. Included in the index are securities from all 50 US States and four other qualifying regions (Washington DC, Puerto Rico, Guam, and the Virgin Islands). The index includes state and local general obligation bonds and revenue bonds.

The currency used to express performance is USD.

Gross-of-fee returns are reduced by trading costs. Returns include the reinvestment of all income. Net-of-fee returns are calculated using a model fee of 3.0%. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Because clients will have different fee arrangements and specific investments in the strategy may be made at different times, net performance for any individual client will vary from the net performance as stated herein.

SOURCE OF PERFORMANCE

¹Strategic Income Strategy:

The Strategic Income Strategy (the “Strategy”) performance is based on a composite, with a composite inception date of 4/1/2013. The investment strategy inceptioned on 4/1/2013. As of 12/1/2016, the composite was redefined to include a change in allocation of our proprietary mutual funds. The Inception Date shown reflects the Inception Date of the Composite and of the investment strategy.

²Conservative Allocation Strategy:

The Conservative Allocation Strategy (the “Strategy”) performance is based on a composite, with a composite inception date of 1/1/2004. The investment strategy inceptioned prior to the inception date of the composite, and has performance prior to the composite inception date, however historical data prior to 1/1/2004 is not available in composite format, nor does the Company believe that excluding such prior performance from this presentation results in overstated or misleading composite performance. As of 1/1/2017, the composite was redefined to include a change in allocation of our proprietary mutual funds. The Inception Date shown therefore reflects the Inception Date of the Composite and not of the investment strategy.

³Moderate Allocation Strategy:

The Moderate Allocation Strategy (the “Strategy”) inceptioned on 7/1/2021 and the source of performance is based on a composite inceptioned on 7/1/2021.

⁴Moderate Growth Allocation Strategy:

The Moderate Growth Allocation Strategy (the “Strategy”) inceptioned on 11/1/2023 and the source of performance is based on a composite inceptioned on 11/1/2023.

⁵Growth Allocation Strategy:

The Growth Allocation Strategy (the “Strategy”) inceptioned on 11/1/2023 and the source of performance is based on a composite inceptioned on 11/1/2023.

⁶Tactical Bond Strategy:

The Tactical Bond Strategy (the “Strategy”) performance is based on a composite, with a composite inception date of 11/1/2017. The investment strategy inceptioned on 11/1/2017. As of 10/1/2019, the composite was redefined to include a change in allocation of our proprietary mutual funds. The Inception Date shown reflects the Inception Date of the Composite and of the investment strategy.

7Municipal Bond Strategy:

The Municipal Bond Strategy (the "Strategy") performance is based on a composite, with a composite inception date of 1/1/2016. The investment strategy inceptioned on 1/1/2016. As of 12/1/2018, the composite was redefined to include a change in allocation of our proprietary mutual funds. The Inception Date shown reflects the Inception Date of the Composite and of the investment strategy.

IMPORTANT DISCLOSURES

Past performance is not an indication of future results and there is no guarantee that any investment strategy will achieve its objectives, generate profits, or avoid losses. All investments involve risk, including loss of principal.

You cannot invest directly in an index. Index performance does not represent actual fund or portfolio performance. A fund or portfolio may differ significantly from the securities included in the index. Index performance assumes reinvestment of dividend but does not reflect any management fees, transaction costs or other expenses that would be incurred by a fund or portfolio, or brokerage commissions on transactions in fund shares. Such fees, expenses and commissions could reduce returns.

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).

This material is for information purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any investment strategy.

There is no guarantee that any investment strategy will achieve its objectives, generate profits or avoid losses. All investments involve risk, including the risk of loss of principal. More information related to the risks of investing in Ocean Park Strategies/Models/Programs can be found in Ocean Park's Form ADV Part 2A.



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