



GWN Portfolio Allocations

Current Allocation Date: 4/24/2025

Conservative Series:

Conservative Allocation		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	5.0%
Ocean Park Tactical All Asset	SIRRX	10.0%
Ocean Park Tactical Core Income	SSIRX	20.0%
Ocean Park Tactical Bond	STBJX	20.0%
Ocean Park Tactical Risk Spectrum 50	SRFJX	15.0%
Ocean Park Tactical Risk Spectrum 30	SRTJX	15.0%
PIMCO Income	PONPX	5.0%
Schwab International Index Fund	SWISX	10.0%



GWN Portfolio Allocations

Current Allocation Date: 5/14/2025

Tactical Bond Series:

Tactical Bond		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Ocean Park Tactical Bond	STBJX	80.0%
Pimco High Yield Bond	PHLPX	5.0%
JP Morgan High Yield	OHYFX	5.0%
BlackRock Hi-Yield Bond	BHYIX	8.0%