



# GWN Portfolio Allocations

Current Allocation Date: 5/14/2025

## Blended Portfolio Series:

Donoghue Forlines Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Donoghue Forlines Tactical Income Fund	PWRIX	60.0%
Donoghue Forlines Risk Managed Income Fund	FLOTX	30.0%
Donoghue Forlines Dividend Fund	PWDIX	5.0%
BlackRock High Yield Bond Fund	BHYIX	3.0%

Donoghue Forlines Dividend & Yield		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Donoghue Forlines Dividend Fund	PWDIX	12.0%
Donoghue Forlines Momentum Fund	MOJOX	5.0%
Donoghue Forlines Tactical Income Fund	PWRIX	24.0%
Donoghue Forlines Risk Managed Income Fund	FLOTX	14.0%
Donoghue Forlines Tactical Allocation Fund	GTAIX	43.0%

Donoghue Forlines Growth & Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Donoghue Forlines Dividend Fund	PWDIX	14.0%
Donoghue Forlines Momentum Fund	MOJOX	20.0%
Donoghue Forlines Tactical Income Fund	PWRIX	11.0%
Donoghue Forlines Risk Managed Income Fund	FLOTX	10.0%
Donoghue Forlines Tactical Allocation Fund	GTAIX	43.0%



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