



GWN Portfolio Allocations

Current Allocation Date: 7/8/2025

Domestic Portfolio Series:

U.S. Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ICON Natural Resources And Infra Fund Inst	ICBMX	26.0%
ICON Consumer Select Fund Institutional Class	ICFSX	20.0%
ICON Equity Fund Institutional Class	IOLZX	31.0%
ICON Health & Information Technology Fund Inst	ICTEX	21.0%

U.S. Moderate		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ICON Natural Resources And Infra Fund Inst	ICBMX	18.0%
ICON Equity Income Fund Institutional Class	IOEZX	14.0%
ICON Consumer Select Fund Institutional	ICFSX	14.0%
ICON Health & Information Technology Inst	ICTEX	14.0%
ICON Flexible Bond Fund Institutional Class	IOBZX	35.0%
ICON Utilities And Income Fund Institutional	ICTUX	3.0%

U.S. Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Icon Utilities And Income Fund CI Institutional	ICTUX	16.0%
Icon Flexible Bond Fund CI Institutional	IOBZX	60.0%
Icon Equity Income Fund CI Institutional	IOEZX	22.0%



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SBI Global Portfolio Series:

SBI Global Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Morgan Stanley Insight Fund I	CPODX	11.0%
Alger Weatherbie Specialized Growth Fd Z	ASMZX	11.0%
Integrity Dividend Harvest	IDHIX	11.0%
ICON Equity Fund	IOLZX	11.0%
Calamos Evolving World Groth I	CNWIX	11.0%
Shelton Emerging Markets Fund I	EMSQX	11.0%
Shelton International Fund	SISEX	16.0%
ICON Natural Resources & Infra Fund Inst	ICBMX	16.0%

SBI Global Moderate		
Fund Name	Ticker	Current Weight
GWN fixed interest fund	XGFF9	2.0%
Morgan Stanley Multi Cap Growth I	CPODX	8.0%
Icon Flexible Bond	IOBZX	30.0%
Shelton Emerging Market Fund I	EMSQX	8.0%
Icon Equity Fund Institutional Class	IOLZX	10.0%
Calamos Evolving World Groth I	CNWIX	8.0%
Shelton International Fund	SISEX	10.0%
Alger Weatherbie Specialized Growth Fd Z	ASMZX	8.0%
Integrity Dividend Harvest	IDHIX	8.0%
ICON Natural Resources & Infra Fd Inst	ICBMX	8.0%

SBI Global Conservative		
Fund Name	Ticker	Current Weight
GWN fixed interest fund	XGFF9	2.0%
Morgan Stanley Multi Cap Growth I	CPODX	7.0%
Icon Flexible Bond	IOBZX	67.0%
Shelton International Fund	SISEX	10.0%
Calamos Evolving World Groth I	CNWIX	7.0%
Integrity Dividend Harvest	IDHIX	7.0%