



# GWN Portfolio Allocations

Current Allocation Date: 7/10/2025

## Multi Market Portfolio Series:

Multi-Market Balanced		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ICON Flexible Bond	IOBZX	32.0%
AAMA Equity	AMFEX	30.0%
Main Sector Rotation ETF	SECT	26.0%
Main BuyWrite ETF	BUYW	10.0%

Multi-Market Balanced Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
AAMA Equity	AMFEX	39.0%
Main Sector Rotation ETF	SECT	35.0%
ICON Flexible Bond	IOBZX	14.0%
Main BuyWrite ETF	BUYW	10.0%

Multi-Market Balanced Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ICON Flexible Bond	IOBZX	38.0%
AAMA Equity	AMFEX	20.0%
Main Sector Rotation ETF	SECT	15.0%
Main BuyWrite ETF	BUYW	15.0%
AAMA Income	AMFIX	10.0%



For Broker/ Dealer Use Only



# GWN Portfolio Allocations

Current Allocation Date: 7/10/2025

## Multi Market Portfolio Series:

Multi-Market Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
AAMA Equity	AMFEX	15.0%
Main Mgt. Sector Rotation ETF	SECT	10.0%
ICON Flexible Bond I	IOBZX	42.0%
Main Mgt. BuyWrite ETF	BUYW	20.0%
AAMA Income Fund	AMFIX	10.0%



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