

GWN Portfolio Allocations

Current Allocation Date: 7/22/2025

The Portfolio Protector Series:

Portfolio Protector Bond		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	5.0%
Guggenheim Limited Duration Fund	GILHX	35.0%
Absolute Capital Defender Instl	ACMIX	60.0%

Portfolio Protector Multi-Fund		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	5.0%
Absolute Capital Asset Allocator Instl	AAMIX	20.0%
Absolute Defender Instl	ACMIX	75.0%

The Asset Allocator Series:

Asset Allocator Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
Absolute Capital Asset Allocation Fund Inst	AAMIX	50.0%
Absolute Capital Defender Fund Instl	ACMIX	39.0%
Shelton NASDAQ-100 Index Direct	NASDX	4.0%
BNY Mellon S&P 500 Index Fund	PEOPX	4.0%

Asset Allocator Conservative		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
Absolute Capital Asset Allocator Fund Inst	AAMIX	30.0%
Absolute Capital Defender Fund Inst	ACMIX	61.0%
Shelton NASDAQ-100 Index Direct	NASDX	3.0%
BNY Mellon S&P 500 Index Fund	PEOPX	3.0%

Asset Allocator Core		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
Absolute Capital Asset Allocator Fund Inst	AAMIX	40.0%
Absolute Capital Defender Fund Inst	ACMIX	51.0%
Shelton NASDAQ-100 Index Direct	NASDX	3.0%
BNY Mellon S&P 500 Index Fund	PEOPX	3.0%



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The Asset Allocator Series:

Asset Allocator Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
Absolute Capital Asset Allocator Fund Inst	AAMIX	20.0%
Absolute Capital Defender Fund Inst	ACMIX	71.0%
Shelton NASDAQ-100 Index Direct	NASDX	3.0%
Bny Mellon S&P 500 Index Fund	PEOPX	3.0%

Asset Allocator Aggressive Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
Absolute Capital Asset Allocator Fund Inst	AAMIX	60.0%
Absolute Capital Defender Fund Inst	ACMIX	25.0%
Shelton NASDAQ-100 Index Direct	NASDX	6.0%
BNY Mellon S&P 500 Index Fund	PEOPX	6.0%