

# GWN Portfolio Allocations

Current Allocation Date:  
11/25/2025

## Core Series:

Conservative		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Russell US Strategic Equity Fund	RSESX	6.0%
Russell Global Equity	RGESX	6.0%
Russell Int'l Developed Markets Fund	RINTX	2.0%
Russell Conservative Model Strategy	REMSX	2.0%
Russell Global Real Estate Securities Fund	RRESX	2.0%
Russell Strategic Bond Fund	RFCTX	28.0%
Russell Investment Grade Bond Fund	RFATX	35.0%
Russell Opportunistic Credit	RGCSX	3.0%
Russell Short Duration Bond Fund	RFBSX	2.0%
Russell Long Duration Bond Fund	RMHSX	4.0%
Russell Multi-Strategy Income Fund	RMYSX	8.0%

Balanced		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Russell US Strategic Equity Fund	RSESX	19.0%
Russell US Small Cap Equity Fund	RLESX	3.0%
Russell Global Equity Fund	RGESX	19.0%
Russell Int'l Developed Markets Fund	RINTX	7.0%
Russell Emerging Markets Fund	REMSX	4.0%
Russell Global Infrastructure Fund	RGISX	2.0%
Russell Global Real Estate Securities Fund	RRESX	2.0%
Russell Strategic Bond Fund	RFCTX	20.0%
Russell Investment Grade Bond Fund	RFATX	9.0%
Russell Global Opportunistic Credit Fund	RGCSX	2.0%
Russell Long Duration Bond Fund	RMHSX	4.0%
Russell Multi-Asset Growth Strategy Fund	RMGSX	7.0%

Moderate		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Russell US Strategic Equity Fund	RSESX	13.0%
Russell US Small Cap Equity Fund	RLESX	2.0%
Russell Global Equity	RGESX	11.0%
Russell Int'l Developed Markets Fund	RINTX	4.0%
Russell Emerging Markets Fund	REMSX	2.0%
Russell Global Real Estate Securities Fund	RRESX	3.0%
Russell Strategic Bond Fund	RFCTX	22.0%
Russell Investment Grade Bond Fund	RFATX	25.0%
Russell Opportunistic Credit	RGCSX	2.0%
Russell Short Duration Bond Fund	RFBSX	4.0%
Russell Long Duration Bond Fund	RMHSX	4.0%
Russell Multi-Strategy Income Fund	RMYSX	8.0%



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## Core Series:

Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Russell US Strategic Equity Fund	RSESX	26.0%
Russell US Small Cap Equity Fund	RLESX	3.0%
Russell Global Equity Fund	RGESX	24.0%
Russell Int'l Developed Markets Fund	RINTX	11.0%
Russell Emerging Markets Fund	REMSX	6.0%
Russell Global Infrastructure Fund	RGISX	2.0%
Russell Global Real Estate Securities Fund	RRESX	3.0%
Russell Strategic Bond Fund	RFCTX	9.0%
Russell Global Opportunistic Credit Fund	RGCSX	2.0%
Russell Long Duration Bond Fund	RMHSX	5.0%
Russell Multi-Asset Growth Strategy Fund	RMGSX	7.0%

Equity Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Russell US Strategic Equity Fund	RSESX	32.0%
Russell US Small Cap Equity Fund	RLESX	4.0%
Russell Global Equity Fund	RGESX	28.0%
Russell Int'l Developed Markets Fund	RINTX	17.0%
Russell Emerging Markets Fund	REMSX	9.0%
Russell Global Infrastructure Fund	RGISX	2.0%
Russell Global Real Estate Securities Fund	RRESX	4.0%
Russell Strategic Bond Fund	RFCTX	2.0%