

# GWN Portfolio Allocations

Current Allocation Date: 12/4/2025

## The Portfolio Protector Series:

| Portfolio Protector Bond         |        |                |
|----------------------------------|--------|----------------|
| Fund Name                        | Ticker | Current Weight |
| GWN Fixed Interest Fund          | XGFF9  | 5.0%           |
| Guggenheim Limited Duration Fund | GILHX  | 30.0%          |
| Absolute Capital Defender Instl  | ACMIX  | 65.0%          |

| Portfolio Protector Multi-Fund         |        |                |
|----------------------------------------|--------|----------------|
| Fund Name                              | Ticker | Current Weight |
| GWN Fixed Interest Fund                | XGFF9  | 5.0%           |
| Absolute Capital Asset Allocator Instl | AAMIX  | 15.0%          |
| Absolute Defender Instl                | ACMIX  | 80.0%          |

## 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%           |



# GWN Portfolio Allocations

Current Allocation Date: 7/22/2025

## 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%           |