



# GWN Portfolio Allocations

Current Allocation Date: 1/16/2026

## Strategic Series:

### Strategic ETF 100/0

| Fund Name                              | Ticker | Current Weight |
|----------------------------------------|--------|----------------|
| GWN Fixed Interest Fund                | XGFF9  | 2.0%           |
| ISHARES MSCI EAFE VALUE ETF            | EFV    | 8.0%           |
| ISHARES S&P 500 GROWTH ETF             | IVW    | 11.0%          |
| ISHARES S&P 500 VALUE ETF              | IVE    | 13.0%          |
| ISHARES MSCI USA QUALITY FACTOR ETF    | QUAL   | 5.0%           |
| ISHARES CORE S&P ETF TRUST             | IVV    | 11.0%          |
| ISHARES U.S. EQTY FCTR RTN ACT ETF     | DYNF   | 12.0%          |
| ISHARES MSCI USA MOMENTUM FACTOR ETF   | MTUM   | 5.0%           |
| ISHARES CORE MSCI EMERGING MARKETS ETF | IEMG   | 11.0%          |
| ISHARES S&P 100 ETF                    | OEF    | 9.0%           |
| ISHARES US THMTC RTION ACT ETF         | THRO   | 5.0%           |
| ISHARES A.I. AND TECH ACTIVE CL1       | BAI    | 5.0%           |
| ISHARES US AEROSPACE & DEFENSE ETF     | ITA    | 3.0%           |

### Strategic ETF 80/20

| Fund Name                              | Ticker | Current Weight |
|----------------------------------------|--------|----------------|
| GWN Fixed Interest Fund                | XGFF9  | 2.0%           |
| ISHARES CORE TOTAL USD BOND MARKET ETF | IUSB   | 6.0%           |
| ISHARES MSCI USA MOMENTUM FACTOR ETF   | MTUM   | 4.0%           |
| ISHARES CORE MSCI EMERGING MARKETS ETF | IEMG   | 9.0%           |
| ISHARES MSCI EAFE VALUE ETF            | EFV    | 7.0%           |
| ISHARES GOLD TRUST                     | IAU    | 3.0%           |
| ISHARES S&P 500 GROWTH ETF             | IVW    | 9.0%           |
| ISHARES S&P 500 VALUE ETF              | IVE    | 13.0%          |
| ISHARES MSCI USA QUALITY FACTOR ETF    | QUAL   | 4.0%           |
| ISHARES CORE S&P ETF TRUST             | IVV    | 9.0%           |
| ISHARES U.S. EQTY FCTR RTN ACT ETF     | DYNF   | 11.0%          |
| ISHARES MBS ETF                        | MBB    | 1.0%           |
| ISHARES S&P 100 ETF                    | OEF    | 7.0%           |
| ISHARES 10-20 YEAR TREASURY BOND ETF   | TLH    | 3.0%           |
| ISHARES CORE INTERNATIONAL AGG BD ETF  | IAGG   | 2.0%           |
| ISHARES A.I. AND TECH ACTIVE CL1       | BAI    | 4.0%           |
| ISHARES US THMTC RATION ACT ETF        | THRO   | 4.0%           |
| ISHARES US AEROSPACE & DEFENSE ETF     | ITA    | 2.0%           |

### Strategic ETF 60/40

| Fund Name                                         | Ticker | Current Weight |
|---------------------------------------------------|--------|----------------|
| GWN Fixed Interest Fund                           | XGFF9  | 2.0%           |
| ISHARES CORE TOTAL USD BOND MARKET ETF            | IUSB   | 14.0%          |
| ISHARES J.P. MORGAN USD EMERGING MARKETS BOND ETF | EMB    | 2.0%           |
| ISHARES MSCI USA MOMENTUM FACTOR ETF              | MTUM   | 4.0%           |
| ISHARES FLEXIBLE INCOME ACTIVE ETF                | BINC   | 3.0%           |
| ISHARES CORE MSCI EMERGING MARKETS ETF            | IEMG   | 6.0%           |
| ISHARES MSCI EAFE VALUE ETF                       | EFV    | 5.0%           |
| ISHARES GOLD TRUST                                | IAU    | 2.0%           |
| ISHARES S&P 500 GROWTH ETF                        | IVW    | 7.0%           |
| ISHARES S&P 500 VALUE ETF                         | IVE    | 9.0%           |
| ISHARES MSCI USA QUALITY FACTOR ETF               | QUAL   | 3.0%           |
| ISHARES CORE S&P ETF TRUST                        | IVV    | 8.0%           |
| ISHARES U.S. EQTY FCTR RTN ACT ETF                | DYNF   | 8.0%           |
| ISHARES MBS ETF                                   | MBB    | 5.0%           |
| ISHARES 10-20 YEAR TREASURY BOND ETF              | TLH    | 5.0%           |
| ISHARES S&P 100 ETF                               | OEF    | 6.0%           |
| ISHARES CORE INTERNATIONAL AGGR BD ETF            | IAGG   | 3.0%           |
| ISHARES US THMTC RTION ACT ETF                    | THRO   | 3.0%           |
| ISHARES A.I. & TECH ACTIVE                        | BAI    | 4.0%           |
| ISHARES US AEROSPACE & DEFENSE ETF                | ITA    | 1.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 1/16/2026

## Multi Asset Income Series:

| Multi-Asset Income - Moderate          |        |                |
|----------------------------------------|--------|----------------|
| Fund Name                              | Ticker | Current Weight |
| GWN Fixed Interest Fund                | XGFF9  | 2.0%           |
| ISHARES ADVTG LRG CAP INCOME ETF       | BALI   | 5.0%           |
| DYNAMIC HIGH INCOME FUND CLASS I       | BDHIX  | 15.0%          |
| FLOATING RATE INCOME FUND CLASS INST   | BFRIX  | 3.0%           |
| HIGH YIELD FUND INSTITUTIONAL          | BHYIX  | 11.0%          |
| ISHARES FLEXIBLE INCOME ACTIVE ETF     | BINC   | 8.0%           |
| HIGH EQUITY INCOME INSTITUTIONAL       | BMCIX  | 4.0%           |
| ISHARES AAA CLO ACTIVE ETF             | CLOA   | 7.0%           |
| ISHARES CORE DIVIDEND GROWTH ETF       | DGRO   | 6.0%           |
| SCHWAB FUNDAMENTAL INTL EQUITY ETF     | FNDF   | 6.0%           |
| ISHARES HIGH YIELD CORPORATE COM       | HYGW   | 2.0%           |
| ISHARES 7-10 YEAR TREASURY BOND ETF    | IEF    | 2.0%           |
| FINANCIAL SELECT SECTOR SPDR FUND      | XLF    | 1.0%           |
| ISHARES GLOBAL INFRASTRUCTURE ETF      | IGF    | 2.0%           |
| VANECK JP MORGAN EM LOCAL CURRENCY     | EMLC   | 3.0%           |
| ADVANTAGE INTERNATIONAL FD INST        | BROIX  | 6.0%           |
| ISHARES CORE MSCI EMERGING MARKETS ETF | IEMG   | 2.0%           |
| ISHARES CORE HIGH DIVIDEND ETF         | HDV    | 3.0%           |
| ISHARES EURO HY CORP BOND USD HDG ETF  | EUHY   | 3.0%           |
| ISHARES INV GRADE SYSTEMATIC BOND      | IGEB   | 9.0%           |

| Multi-Asset Income - Moderate Growth     |        |                |
|------------------------------------------|--------|----------------|
| Fund Name                                | Ticker | Current Weight |
| GWN Fixed Interest Fund                  | XGFF9  | 2.0%           |
| ISHARES ADVTG LRG CAP INCOME ETF         | BALI   | 7.0%           |
| DYNAMIC HIGH INCOME FUND CLASS I         | BDHIX  | 15.0%          |
| HIGH YIELD FUND INSTITUTIONAL            | BHYIX  | 5.0%           |
| ISHARES FLEXIBLE INCOME ACTIVE ETF       | BINC   | 6.0%           |
| HIGH EQUITY INCOME INSTITUTIONAL         | BMCIX  | 6.0%           |
| ISHARES AAA CLO ACTIVE ETF               | CLOA   | 7.0%           |
| ISHARES CORE DIVIDEND GROWTH ETF         | DGRO   | 13.0%          |
| SCHWAB FUNDAMENTAL INTL EQUITY ETF       | FNDF   | 9.0%           |
| ISHARES HIGH YIELD CORPORATE COM         | HYGW   | 2.0%           |
| ISHARES AAA - A RATED CORPORATE BOND ETF | QLTA   | 3.0%           |
| UTILITIES SELECT SECTOR SPDR FUND        | XLU    | 1.0%           |
| FINANCIAL SELECT SECTOR SPDR FUND        | XLF    | 2.0%           |
| ISHARES GLOBAL INFRASTRUCTURE ETF        | IGF    | 1.0%           |
| ISHARES CORE MSCI EMERGING MARKETS ETF   | IEMG   | 2.0%           |
| VANECK JP MORGAN EM LOCAL CURRENCY       | EMLC   | 3.0%           |
| ADVANTAGE INTERNATIONAL FD INST          | BROIX  | 10.0%          |
| ISHARES CORE HIGH DIVIDEND ETF           | HDV    | 4.0%           |
| ISHARES EURO HY CORP BOND USD HDG ETF    | EUHY   | 2.0%           |

| Multi-Asset Income - Conservative        |        |                |
|------------------------------------------|--------|----------------|
| Fund Name                                | Ticker | Current Weight |
| GWN Fixed Interest Fund                  | XGFF9  | 2.0%           |
| ISHARES ADVTG LRG CAP INCOME ETF         | BALI   | 2.0%           |
| HIGH EQUITY INCOME INSTITUTIONAL         | BMCIX  | 2.0%           |
| ISHARES 7-10 YEAR TREASURY BOND ETF      | IEF    | 8.0%           |
| ISHARES AAA CLO ACTIVE ETF               | CLOA   | 8.0%           |
| HIGH YIELD FUND INSTITUTIONAL            | BHYIX  | 11.0%          |
| ISHARES HIGH YIELD CORPORATE COM         | HYGW   | 2.0%           |
| ISHARES FLEXIBLE INCOME ACTIVE ETF       | BINC   | 10.0%          |
| FLOATING RATE INCOME FUND CLASS INST     | BFRIX  | 4.0%           |
| ISHARES AAA - A RATED CORPORATE BOND ETF | QLTA   | 8.0%           |
| DYNAMIC HIGH INCOME FUND CLASS I         | BDHIX  | 15.0%          |
| SCHWAB FUNDAMENTAL INTL EQUITY ETF       | FNDF   | 2.0%           |
| ISHARES CORE DIVIDEND GROWTH ETF         | DGRO   | 2.0%           |
| ISHARES INV GRADE SYSTEMATIC BOND        | IGEB   | 11.0%          |
| VANECK JP MORGAN EM LOCAL CURRENCY       | EMLC   | 4.0%           |
| ISHARES CORE MSCI EMERGING MARKETS ETF   | IEMG   | 1.0%           |
| ADVANTAGE INTERNATIONAL FD INST          | BROIX  | 3.0%           |
| ISHARES CORE HIGH DIVIDEND ETF           | HDV    | 2.0%           |
| ISHARES EURO HY CORP BOND USD HDG ETF    | EUHY   | 3.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 1/16/2026

## Target Income Series:

### Target Income ETF - Core

| Fund Name                               | Ticker | Current Weight |
|-----------------------------------------|--------|----------------|
| GWN Fixed Interest Fund                 | XGFF9  | 2.0%           |
| ISHARES FLOATING RATE BOND ETF          | FLOT   | 3.0%           |
| ISHARES SHORT-TERM CORP BOND            | IGSB   | 16.0%          |
| ISHARES TREASURY FLOATING RATE BOND ETF | TFLO   | 12.0%          |
| ISHARES INV GRADE SYSTEMATIC BOND       | IGEB   | 14.0%          |
| ISHARES 1-3 YEAR TREASURY BOND ETF      | SHY    | 14.0%          |
| ISHARES BROAD USD HIGH YIELD CORPO      | USHY   | 5.0%           |
| ISHARES 7-10 YEAR TREASURY BOND ETF     | IEF    | 15.0%          |
| ISHARES 20+ YEAR TREASURY BD ETF        | TLT    | 1.0%           |
| ISHARES 3-7 YEAR TREASURY BD ETF        | IEI    | 1.0%           |
| ISHARES AAA – A RATED CORPORATED BD ETF | QLTA   | 3.0%           |
| ISHARES AAA CLO ACTIVE ETF              | CLOA   | 9.0%           |
| ISHARES FLEXIBLE INCOME ACTIVE ETF      | BINC   | 5.0%           |

### Target Income ETF - Moderate

| Fund Name                                      | Ticker | Current Weight |
|------------------------------------------------|--------|----------------|
| GWN Fixed Interest Fund                        | XGFF9  | 2.0%           |
| ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF | SHYG   | 2.0%           |
| ISHARES FLOATING RATE BOND ETF                 | FLOT   | 3.0%           |
| ISHARES SHORT-TERM CORP BOND                   | IGSB   | 14.0%          |
| ISHARES TREASURY FLOATING RATE BOND ETF        | TFLO   | 11.0%          |
| ISHARES INV GRADE SYSTEMATIC BOND              | IGEB   | 15.0%          |
| ISHARES 1-3 YEAR TREASURY BOND ETF             | SHY    | 8.0%           |
| ISHARES HIGH YIELD SYSTEMATIC BOND             | HYDB   | 1.0%           |
| ISHARES BROAD USD HIGH YIELD CORPO             | USHY   | 8.0%           |
| ISHARES 20+ YEAR TREASURY BOND ETF             | TLT    | 4.0%           |
| ISHARES 7-10 YEAR TREASURY BOND ETF            | IEF    | 9.0%           |
| ISHARES 0-3 MONTH TREASURY BD ETF              | SGOV   | 1.0%           |
| ISHARES 3-7 YEAR TREASURY BD ETF               | IEI    | 1.0%           |
| ISHARES BROAD US INVEST GRAD CORP BD           | USIG   | 1.0%           |
| ISHARES AAA CLO ACIVE ETF                      | CLOA   | 9.0%           |
| ISHARES FLEXIBLE INCOME ACTIVE ETF             | BINC   | 7.0%           |
| ISHARES AAA – A RATED CORPORATED BD            | QLTA   | 4.0%           |

### Target Income ETF - High

| Fund Name                                      | Ticker | Current Weight |
|------------------------------------------------|--------|----------------|
| GWN Fixed Interest Fund                        | XGFF9  | 2.0%           |
| ISHARES HIGH YIELD SYSTEMATIC BOND             | HYDB   | 3.0%           |
| ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF | SHYG   | 7.0%           |
| ISHARES SHORT-TERM CORP BOND                   | IGSB   | 6.0%           |
| ISHARES BROAD USD HIGH YIELD CORPO             | USHY   | 15.0%          |
| ISHARES TREASURY FLOATING RATE BOND ETF        | TFLO   | 4.0%           |
| ISHARES INV GRADE SYSTEMATIC BOND              | IGEB   | 18.0%          |
| ISHARES 1-3 YEAR TREASURY BOND ETF             | SHY    | 2.0%           |
| ISHARES 20+ YEAR TREASURY BOND ETF             | TLT    | 4.0%           |
| ISHARES 0-3 MONTH TREASURY BD ETF              | SGOV   | 3.0%           |
| ISHARES 7-10 YEAR TREASURY BD ETF              | IEF    | 2.0%           |
| ISHARES BRO USD INV GRADE CORP BD              | USIG   | 6.0%           |
| ISHARES AAA CLO ACIVE ETF                      | CLOA   | 9.0%           |
| ISHARES FLEXIBLE INCOME ACTIVE ETF             | BINC   | 10.0%          |
| ISHARES AAA – A RATED CORPORATED BD            | QLTA   | 9.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 1/16/2026

## Target Income Series:

| Target Income ETF - Aggressive                 |        |                |
|------------------------------------------------|--------|----------------|
| Fund Name                                      | Ticker | Current Weight |
| GWN Fixed Interest Fund                        | XGFF9  | 2.0%           |
| ISHARES BROAD USD HIGH YIELD CORPO             | USHY   | 20.0%          |
| ISHARES HIGH YIELD SYSTEMATIC BOND             | HYDB   | 6.0%           |
| ISHARES INV GRADE SYSTEMATIC BOND              | IGEB   | 16.0%          |
| ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF | SHYG   | 13.0%          |
| ISHARES LONG-TERM CORP BOND (CLASS)            | IGLB   | 2.0%           |
| ISHARES 20+ YEAR TREASURY BOND ETF             | TLT    | 3.0%           |
| ISHARES BRO USD INV GR CORP BD ETF             | USIG   | 6.0%           |
| ISHARES AAA CLO ACIVE ETF                      | CLOA   | 9.0%           |
| ISHARES FLEXIBLE INCOME ACTIVE ETF             | BINC   | 13.0%          |
| ISHARES AAA – A RATED CORPORATED BD            | QLTA   | 10.0%          |