



# GWN Portfolio Allocations

Current Allocation Date: 1/15/2026

## Core Series:

Core ETF 100/0		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
VANGUARD TOTAL STOCK MARKET ETF	VTI	59.0%
VANGUARD TOTAL INTERNATIONAL STOCK ETF	VXUS	39.0%

Core ETF 80/20		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
VANGUARD TOTAL STOCK MARKET ETF	VTI	47.0%
VANGUARD TOTAL INTERNATIONAL STOCK ETF	VXUS	31.0%
VANGUARD TOTAL BOND MARKET ETF	BND	14.0%
VANGUARD TOTAL INTERNATIONAL BOND ETF	BNDX	6.0%

Core ETF 60/40		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
VANGUARD TOTAL STOCK MARKET ETF	VTI	35.0%
VANGUARD TOTAL INTERNATIONAL STOCK ETF	VXUS	24.0%
VANGUARD TOTAL BOND MARKET ETF	BND	27.0%
VANGUARD TOTAL INTERNATIONAL BOND ETF	BNDX	12.0%



For Broker/ Dealer Use Only



# GWN Portfolio Allocations

Current Allocation Date: 1/15/2026

## Core Series:

Core ETF 40/60		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
VANGUARD TOTAL STOCK MARKET ETF	VTI	23.0%
VANGUARD TOTAL INTERNATIONAL STOCK ETF	VXUS	16.0%
VANGUARD TOTAL BOND MARKET ETF	BND	41.0%
VANGUARD TOTAL INTERNATIONAL BOND ETF	BNDX	18.0%

Core ETF 20/80		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
VANGUARD TOTAL STOCK MARKET ETF	VTI	12.0%
VANGUARD TOTAL INTERNATIONAL STOCK ETF	VXUS	8.0%
VANGUARD TOTAL BOND MARKET ETF	BND	55.0%
VANGUARD TOTAL INTERNATIONAL BOND ETF	BNDX	23.0%

Core ETF 0/100		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
VANGUARD TOTAL BOND MARKET ETF	BND	69.0%
VANGUARD TOTAL INTERNATIONAL BOND ETF	BNDX	29.0%



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