

# GWN Portfolio Allocations

Current Allocation Date:  
12/12/2025

## Strategic Series:

Strategic Balanced		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
AAMA Equity Fund	AMFEX	41.0%
TRPrice Health Sciences-Inv	PRHSX	5.0%
Allspring Special MidCap Value	WFMIX	2.0%
Fidelity Select Utilities	FSUTX	2.0%
AAMA Income Fund	AMFIX	48.0%

Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
AAMA Equity Fund	AMFEX	80.0%
TRPrice Health Sciences-Inv	PRHSX	9.0%
Allspring Special MidCap Value	WFMIX	5.0%
Fidelity Select Utilities	FSUTX	4.0%

Aggressive Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
AAMA Equity Fund	AMFEX	80.0%
Fidelity SmallCap Stock	FSLCX	14.0%
RYDEX Bio-Technology Inv	RYOIX	4.0%

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## Global Strategic Series:

Global Strategic Balanced		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
AAMA Equity Fund	AMFEX	34.0%
TRPrice Health Sciences-Inv	PRHSX	4.0%
Allspring Special MidCap Value	WFMIX	3.0%
Fidelity Select Utilities	FSUTX	2.0%
BNY Mellon International Stock	DISRX	3.0%
Fidelity International Cap App	FICQX	2.0%
Putnam Global Health Care	PHSYX	1.0%
T. Rowe Price European Stock	PRESX	1.0%
AAMA Income Fund	AMFIX	48.0%

Global Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
AAMA Equity Fund	AMFEX	68.0%
TRPrice Health Sciences-Inv	PRHSX	7.0%
Allspring Special MidCap Value	WFMIX	4.0%
Fidelity Select Utilities	FSUTX	3.0%
BNY Mellon International Stock	DISRX	8.0%
Fidelity International Cap App	FICQX	6.0%
Putnam Global Health Care	PHSYX	1.0%
T. Rowe Price European Stock	PRESX	1.0%

Global Aggressive Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
AAMA Equity Fund	AMFEX	68.0%
Fidelity SmallCap Stock	FSLCX	11.0%
RYDEX Bio-Technology Inv	RYOIX	3.0%
BNY Mellon International Stock	DISRX	8.0%
Fidelity International Cap App	FICQX	6.0%
Putnam Global Health Care	PHSYX	1.0%
T. Rowe Price European Stock	PRESX	1.0%