



# GWN Portfolio Allocations

Current Allocation Date: 1/21/2026

## Multi-Strategy Series:

### Multi-Strategy 25-75

| Fund Name                                       | Ticker | Current Weight |
|-------------------------------------------------|--------|----------------|
| GWN Fixed Interest Fund                         | XGFF9  | 4.0%           |
| ISHARES TR SANDP MIDCAP 400                     | IJH    | 2.0%           |
| ISHARES TR SANDP SMLCAP 600                     | IJR    | 2.0%           |
| ISHARES TR SNP 1500 INDEX                       | ITOT   | 4.0%           |
| ISHARES TR SANDP 500 INDEX                      | IVV    | 10.0%          |
| ISHARES TR RUS200 VAL IND                       | IWX    | 5.0%           |
| NORTHERN LTS FD TR NAV TCL FIXD I               | NTBIX  | 48.0%          |
| NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD | NTIIX  | 23.0%          |
| SPDR SERIES TRUST DJWS LGCAP GRW                | SPYG   | 2.0%           |

### Multi-Strategy 50-50

| Fund Name                                       | Ticker | Current Weight |
|-------------------------------------------------|--------|----------------|
| GWN Fixed Interest Fund                         | XGFF9  | 4.0%           |
| ISHARES TR SANDP MIDCAP 400                     | IJH    | 4.0%           |
| ISHARES TR SANDP SMLCAP 600                     | IJR    | 4.0%           |
| ISHARES TR SNP 1500 INDEX                       | ITOT   | 5.0%           |
| ISHARES TR SANDP 500 INDEX                      | IVV    | 25.0%          |
| ISHARES TR RUS200 VAL IND                       | IWX    | 8.0%           |
| NORTHERN LTS FD TR NAV TCL FIXD I               | NTBIX  | 31.0%          |
| NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD | NTIIX  | 15.0%          |
| SPDR SERIES TRUST DJWS LGCAP GRW                | SPYG   | 4.0%           |

### Multi-Strategy 75-25

| Fund Name                                       | Ticker | Current Weight |
|-------------------------------------------------|--------|----------------|
| GWN Fixed Interest Fund                         | XGFF9  | 3.0%           |
| ISHARES TR SANDP MIDCAP 400                     | IJH    | 6.0%           |
| ISHARES TR SANDP SMLCAP 600                     | IJR    | 7.0%           |
| ISHARES TR SNP 1500 INDEX                       | ITOT   | 7.0%           |
| ISHARES TR SANDP 500 INDEX                      | IVV    | 37.0%          |
| ISHARES TR RUS200 VAL IND                       | IWX    | 12.0%          |
| NORTHERN LTS FD TR NAV TCL FIXD I               | NTBIX  | 15.0%          |
| NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD | NTIIX  | 7.0%           |
| SPDR SERIES TRUST DJWS LGCAP GRW                | SPYG   | 6.0%           |



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## Smart Global Risk Series:

| Smart Global Risk Managed - Conservative        |        |                |
|-------------------------------------------------|--------|----------------|
| Fund Name                                       | Ticker | Current Weight |
| GWN Fixed Interest Fund                         | XGFF9  | 2.0%           |
| ISHARES TR 7-10 YR TRS BD                       | IEF    | 5.0%           |
| ISHARES TR SANDP SMLCAP 600                     | IJR    | 4.0%           |
| ISHARES TR CORE MSCITOTAL                       | IXUS   | 6.0%           |
| NORTHERN LTS FD TR NAV TCL FIXD I               | NTBIX  | 46.0%          |
| NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD | NTIIX  | 22.0%          |
| SPDR SERIES TRUST DJWS LARGE CAP                | SPLG   | 14.0%          |
| VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF     | VSS    | 1.0%           |

| Smart Global Risk Managed - Moderate            |        |                |
|-------------------------------------------------|--------|----------------|
| Fund Name                                       | Ticker | Current Weight |
| GWN Fixed Interest Fund                         | XGFF9  | 2.0%           |
| ISHARES TR 7-10 YR TRS BD                       | IEF    | 5.0%           |
| ISHARES TR SANDP SMLCAP 600                     | IJR    | 10.0%          |
| ISHARES TR CORE MSCITOTAL                       | IXUS   | 18.0%          |
| NORTHERN LTS FD TR NAV TCL FIXD I               | NTBIX  | 12.0%          |
| NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD | NTIIX  | 6.0%           |
| SPDR SERIES TRUST DJWS LARGE CAP                | SPLG   | 42.0%          |
| VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF     | VSS    | 5.0%           |

| Smart Global Risk Managed - Growth              |        |                |
|-------------------------------------------------|--------|----------------|
| Fund Name                                       | Ticker | Current Weight |
| GWN Fixed Interest Fund                         | XGFF9  | 2.0%           |
| ISHARES TR 7-10 YR TRS BD                       | IEF    | 5.0%           |
| ISHARES TR SANDP SMLCAP 600                     | IJR    | 7.0%           |
| ISHARES TR CORE MSCITOTAL                       | IXUS   | 12.0%          |
| NORTHERN LTS FD TR NAV TCL FIXD I               | NTBIX  | 29.0%          |
| NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD | NTIIX  | 14.0%          |
| SPDR SERIES TRUST DJWS LARGE CAP                | SPLG   | 28.0%          |
| VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF     | VSS    | 3.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 1/21/2026

## Fixed Income Series:

| Fixed Income Total Return         |        |                |
|-----------------------------------|--------|----------------|
| Fund Name                         | Ticker | Current Weight |
| GWN Fixed Interest Fund           | XGFF9  | 2.0%           |
| ISHARES TR HIGH YLD CORP          | HYG    | 31.0%          |
| SPDR SER TR BLOOMBERG HIGH Y      | JNK    | 14.0%          |
| NORTHERN LTS FD TR NAV TCL FIXD I | NTBIX  | 50.0%          |
| SPDR SER TR CAP S/T HI YLD        | SJNK   | 3.0%           |