

# GWN Portfolio Allocations

Current Allocation Date: 1/15/2026

## Core Wealth Series:

Dimensional Core Wealth 0/100		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA 2YR GLOBAL FIXED INCOME	DFGFX	39.0%
DFA SHORT-DURATION REAL RETURN	DFAIX	39.0%
DFA SHORT-TERM EXTENDED QUALITY	DFEQX	20.0%

Dimensional Core Wealth 20/80		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA US CORE EQUITY 1	DFEOX	7.0%
DFA US CORE EQUITY 2	DFQTX	7.0%
DFA INTERNATIONAL CORE EQUITY	DFIEX	4.0%
DFA EMERGING MARKETS CORE EQUITY	DFCEX	1.0%
DFA GLOBAL REAL ESTATE SECURITIES	DFGEX	1.0%
DFA 2YR GLOBAL FIXED INCOME	DFGFX	19.0%
DFA SHORT-DURATION REAL RETURN	DFAIX	19.0%
DFA SHORT-TERM EXTENDED QUALITY	DFEQX	20.0%
DFA 5YR GLOBAL FIXED INCOME	DFGBX	10.0%
DFA INVESTMENT GRADE	DFAPX	10.0%

Dimensional Core Wealth 40/60		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA US CORE EQUITY 1	DFEOX	13.0%
DFA US CORE EQUITY 2	DFQTX	13.0%
DFA INTERNATIONAL CORE EQUITY	DFIEX	9.0%
DFA EMERGING MARKETS CORE EQUITY	DFCEX	4.0%
DFA GLOBAL REAL ESTATE SECURITIES	DFGEX	1.0%
DFA SHORT-TERM EXTENDED QUALITY	DFEQX	19.0%
DFA 5YR GLOBAL FIXED INCOME	DFGBX	19.0%
DFA INVESTMENT GRADE	DFAPX	20.0%



# GWN Portfolio Allocations

Current Allocation Date: 1/15/2026

## Core Wealth Series:

Dimensional Core Wealth 60/40		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA US CORE EQUITY 1	DFEOX	19.0%
DFA US CORE EQUITY 2	DFQTX	20.0%
DFA INTERNATIONAL CORE EQUITY	DFIEX	13.0%
DFA EMERGING MARKETS CORE EQUITY	DFCEX	5.0%
DFA GLOBAL REAL ESTATE SECURITIES	DFGEX	2.0%
DFA INVESTMENT GRADE	DFAPX	39.0%

Dimensional Core Wealth 80/20		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA US CORE EQUITY 1	DFEOX	27.0%
DFA US CORE EQUITY 2	DFQTX	27.0%
DFA INTERNATIONAL CORE EQUITY	DFIEX	16.0%
DFA EMERGING MARKETS CORE EQUITY	DFCEX	6.0%
DFA GLOBAL REAL ESTATE SECURITIES	DFGEX	2.0%
DFA INVESTMENT GRADE	DFAPX	10.0%
DFA GLOBAL CORE PLUS FIXED INCOME	DGCFX	10.0%

Dimensional Core Wealth 100/0		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA US CORE EQUITY 1	DFEOX	34.0%
DFA US CORE EQUITY 2	DFQTX	34.0%
DFA INTERNATIONAL CORE EQUITY	DFIEX	20.0%
DFA EMERGING MARKETS CORE EQUITY	DFCEX	8.0%
DFA GLOBAL REAL ESTATE SECURITIES	DFGEX	2.0%