



GWN Portfolio Allocations

Current Allocation Date: 1/15/2026

Core Wealth Plus Series:

Dimensional Core Wealth Plus 0/100		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA 2YR GLOBAL FIXED INCOME	DFGFX	20.0%
DFA SHORT-DURATION REAL RETURN	DFAIX	19.0%
DFA SELECTIVELY HEDGED GLOBAL FIXED	DFSHX	39.0%
DFA 5YR GLOBAL FIXED INCOME	DFGBX	20.0%

Dimensional Core Wealth Plus 20/80		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA US CORE EQUITY 2	DFQTX	9.0%
DFA US VECTOR EQUITY	DFVEX	2.0%
DFA US HIGH RELATIVE PROFITABILITY	DURPX	2.0%
DFA INTERNATIONAL CORE EQUITY	DFIEX	2.0%
DFA INTERNATIONAL VECTOR EQUITY	DFVQX	1.0%
DFA INTERNATIONAL HIGH RELATIVE PROFITABL	DIHRX	1.0%
DFA EMERGING MARKET CORE EQUITY	DFCEX	1.0%
DFA EMERGING MARKETS VALUE	DFEVX	1.0%
DFA GLOBAL REAL ESTATES SECURITIES	DFGEX	1.0%
DFA SELECTIVELY HEDGED GLOBAL FIXED	DFSHX	29.0%
DFA 5YR GLOBAL FIXED INCOME	DFGBX	19.0%
DFA TARGETED CREDIT	DTCPX	10.0%
DFA INVESTMENT GRADE	DFAPX	20.0%

Dimensional Core Wealth Plus 40/60		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA US CORE EQUITY 2	DFQTX	18.0%
DFA US VECTOR EQUITY	DFVEX	4.0%
DFA US HIGH RELATIVE PROFITABILITY	DURPX	4.0%
DFA INTERNATIONAL CORE EQUITY	DFIEX	5.0%
DFA INTERNATIONAL VECTOR EQUITY	DFVQX	2.0%
DFA INTERNATIONAL HIGH RELATIVE PROFITABL	DIHRX	2.0%
DFA EMERGING MARKET CORE EQUITY	DFCEX	2.0%
DFA EMERGING MARKETS VALUE	DFEVX	2.0%
DFA GLOBAL REAL ESTATES SECURITIES	DFGEX	1.0%
DFA 5YR GLOBAL FIXED INCOME	DFGBX	19.0%
DFA TARGETED CREDIT	DTCPX	19.0%
DFA INVESTMENT GRADE	DFAPX	20.0%



GWN Portfolio Allocations

Current Allocation Date: 1/15/2026

Core Wealth Plus Series:

Dimensional Core Wealth Plus 60/40		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA US CORE EQUITY 2	DFQTX	27.0%
DFA US VECTOR EQUITY	DFVEX	7.0%
DFA US HIGH RELATIVE PROFITABILITY	DURPX	7.0%
DFA INTERNATIONAL CORE EQUITY	DFIEX	7.0%
DFA INTERNATIONAL VECTOR EQUITY	DFVQX	3.0%
DFA INTERNATIONAL HIGH RELATIVE PROFITABL	DIHRX	2.0%
DFA EMERGING MARKET CORE EQUITY	DFCEX	2.0%
DFA EMERGING MARKETS VALUE	DFEVX	2.0%
DFA GLOBAL REAL ESTATES SECURITIES	DFGEX	2.0%
DFA INVESTMENT GRADE	DFAPX	19.0%
DFA GLOBAL CORE PLUS FIXED INCOME	DGCFX	20.0%

Dimensional Core Wealth Plus 80/20		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA US CORE EQUITY 2	DFQTX	37.0%
DFA US VECTOR EQUITY	DFVEX	9.0%
DFA US HIGH RELATIVE PROFITABILITY	DURPX	9.0%
DFA INTERNATIONAL CORE EQUITY	DFIEX	9.0%
DFA INTERNATIONAL VECTOR EQUITY	DFVQX	4.0%
DFA INTERNATIONAL HIGH RELATIVE PROFITABL	DIHRX	3.0%
DFA EMERGING MARKET CORE EQUITY	DFCEX	3.0%
DFA EMERGING MARKETS VALUE	DFEVX	3.0%
DFA GLOBAL REAL ESTATES SECURITIES	DFGEX	2.0%
DFA GLOBAL CORE PLUS FIXED INCOME	DGCFX	19.0%

Dimensional Core Wealth Plus 100/0		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DFA US CORE EQUITY 2	DFQTX	46.0%
DFA US VECTOR EQUITY	DFVEX	11.0%
DFA US HIGH RELATIVE PROFITABILITY	DURPX	11.0%
DFA INTERNATIONAL CORE EQUITY	DFIEX	11.0%
DFA INTERNATIONAL VECTOR EQUITY	DFVQX	5.0%
DFA INTERNATIONAL HIGH RELATIVE PROFITABL	DIHRX	4.0%
DFA EMERGING MARKET CORE EQUITY	DFCEX	4.0%
DFA EMERGING MARKETS VALUE	DFEVX	4.0%
DFA GLOBAL REAL ESTATES SECURITIES	DFGEX	2.0%