



GWN Portfolio Allocations

Current Allocation Date: 2/10/2026

Equity Series:

TOEWS Hedged Equity		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Toews Hedge U.S. Opportunity Fund	THSMX	50.0%
Toews Hedged U.S. Fund	THLGX	18.0%
Toews Tactical Oceana	THIDX	30.0%

TOEWS Defensive Alpha - Equity		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Toews Tactical Defensive Alpha	TTDAX	94.0%
Nuveen Santa Barbara Dividend Growth	NSBRX	2.0%
Invesco Income Advantage US Fund Y	SCAYX	2.0%

TOEWS Managed Risk Blueprint		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Agility Shares Managed Risk ETF	MRSK	80.0%
Toews Hedged U.S. Fund	THLGX	9.0%
Toews Tactical Defensive Alpha	TTDAX	9.0%



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Blended Series:

TOEWS Hedged Capital Preservation		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Toews Hedge U.S. Opportunity Fund	THSMX	10.0%
Toews Hedged U.S. Fund	THLGX	10.0%
Toews Tactical Income	THHYX	15.0%
Toews Unconstrained Income	TUIFX	63.0%

TOEWS Hedged Balanced Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Toews Hedge U.S. Opportunity Fund	THSMX	20.0%
Toews Hedged U.S. Fund	THLGX	10.0%
Toews Tactical Income	THHYX	28.0%
Toews Unconstrained Income	TUIFX	30.0%
Toews Tactical Oceana	THIDX	10.0%

TOEWS Hedged Balanced		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Toews Hedge U.S. Opportunity Fund	THSMX	25.0%
Toews Hedged U.S. Fund	THLGX	15.0%
Toews Tactical Income	THHYX	8.0%
Toews Unconstrained Income	TUIFX	30.0%
Toews Tactical Oceana	THIDX	20.0%



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Blended Series:

TOEWS Hedged Balanced Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Toews Hedge U.S. Opportunity Fund	THSMX	30.0%
Toews Hedged U.S. Fund	THLGX	20.0%
Toews Tactical Income	THHYX	10.0%
Toews Unconstrained Income	TUIFX	13.0%
Toews Tactical Oceana	THIDX	25.0%

TOEWS Hedged Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Toews Hedge U.S. Opportunity Fund	THSMX	30.0%
Toews Hedged U.S. Fund	THLGX	20.0%
Toews Tactical Income	THHYX	18.0%
Toews Tactical Oceana	THIDX	30.0%



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Fixed Income Series:

TOEWS Conservative Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Toews Tactical Income	THHYX	5.0%
Toews Unconstrained Income	TUIFX	88.0%
Doubleline Total Return Bond	DBLTX	5.0%

TOEWS Moderate Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Toews Tactical Income	THHYX	48.0%
Toews Unconstrained Income	TUIFX	48.0%
Toews Hedged U.S. Fund	THLGX	2.0%

TOEWS High Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Toews Tactical Income	THHYX	90.0%
Toews Unconstrained Income	TUIFX	6.0%
Toews Hedged U.S. Fund	THLGX	2.0%