



# GWN Portfolio Allocations

Current Allocation Date: 3/3/2026

**Blended Portfolio Series:**

Donoghue Forlines Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DF Tactical Income Fund	PWRIX	60.0%
DF Tactical Yield Fund	FLOTX	30.0%
DF Tactical Dividend Fund	PWDIX	5.0%
Vanguard Short-Term Treasury Index Fund	VSBSX	3.0%

Donoghue Forlines Dividend & Yield		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DF Tactical Dividend Fund	PWDIX	10.0%
DF Momentum Fund	MOJOX	5.0%
DF Tactical Income Fund	PWRIX	26.0%
DF Tactical Yield Fund	FLOTX	14.0%
DF Tactical Allocation Fund	GTAIX	43.0%

Donoghue Forlines Growth & Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
DF Tactical Dividend Fund	PWDIX	14.0%
DF Momentum Fund	MOJOX	15.0%
DF Tactical Income Fund	PWRIX	16.0%
DF Tactical Yield Fund	FLOTX	10.0%
DF Tactical Allocation Fund	GTAIX	43.0%

