



GWN Portfolio Allocations

Current Allocation Date: 3/2/2026

Core Strategies Series:

Frontier Global Opportunities		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Artisan Int Small Mid Fund Adv	APDIX	6.0%
Avantis® International Small Cap Val Ins	AVDVX	6.0%
Champlain Mid Cap Institutional	CIPIX	4.0%
Columbia Small Cap Index Inst2	CXXRX	12.0%
Fidelity Advisor Emerging Asia Z	FIQPX	3.0%
Fidelity Emerging Markets Idx	FPADX	7.0%
GQG Partners Global Quality Equity Instl	GQRIX	8.0%
Hotchkis & Wiley Sm Cp Divers Val I	HWVIX	9.0%
PRIMECAP Odyssey Aggressive Growth	POAGX	4.0%
Pzena Emerging Markets Value Instl	PZIEX	7.0%
First Eagle Global I	SGIIX	10.0%
FULLERTHALER BEHV UNCONSTRAINED EQ I	FTZIX	4.0%
First Eagle Overseas I	SGOIX	8.0%
Victory RS Global Y	RGGYX	10.0%

Frontier Balanced		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Alger Spectra Z	ASPZX	6.0%
Victory Market Neutral Income I	CBHIX	4.0%
Fidelity Long-Term Trs Bd Index	FNBGX	3.0%
Columbia Small Cap Index Inst2	CXXRX	7.0%
FPA New Income	FPNIX	6.0%
PIMCO Income I2	PONPX	13.0%
Parnassus Core Equity Institutional	PRILX	8.0%
First Eagle Global I	SGIIX	7.0%
First Eagle Overseas I	SGOIX	5.0%
T. Rowe Price Capital Appreciation I	TRAIX	15.0%
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	4.0%
Avantis® International Small Cap Val Ins	AVDVX	5.0%
Fidelity Inflation-Prot Bd Index	FIPDX	2.0%
FIDELITY INTERNATIONAL INDEX FUND	FSPSX	5.0%
Fidelity Term Trs Bd Index	FUAMX	8.0%

Frontier Long Term Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Fidelity Advisor Emerging Asia Z	FIQPX	3.0%
Fidelity Emerging Markets Idx	FPADX	6.0%
Goldman Sachs GQG Ptnrs Intl Opps Instl	GSIMX	4.0%
PRIMECAP Odyssey Stock	POSKX	8.0%
Parnassus Core Equity Institutional	PRILX	5.0%
FPA Queens Road Small Cap Value Instl	QRSIX	4.0%
First Eagle Global I	SGIIX	7.0%
First Eagle Overseas I	SGOIX	5.0%
T. Rowe Price Capital Appreciation I	TRAIX	5.0%
AMG Yacktman I	YACKX	4.0%
ARTISAN INTERNATL EXPLORER ADVISOR	ARDBX	4.0%
Vanguard Growth Index Adm	VIGAX	10.0%
T Rowe Price US Equity Research FD	PRCOX	13.0%
Putnam Large Cap Value Fund Cl Y	PEIYX	13.0%
Avantis® International Small Cap Val Ins	AVDVX	7.0%



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Specialty Strategies Series:

Frontier Focused Opportunities		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Artisan Int Small Mid Fund Adv	APDIX	4.0%
Avantis® International Small Cap Val Ins	AVDVX	23.0%
GQG Partners Emerging Markets EquityInst	GQGIX	3.0%
Pzena Emerging Markets Value Instl	PZIEX	8.0%
First Eagle Global I	SGIIX	6.0%
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	8.0%
Hotchkis & Wiley Sm Cap Divers I	HWVIX	5.0%
Parnassus Core Equity Inst.	PRILX	7.0%
FPA Queens Road Small Cap Value Inst	QRSIX	10.0%
Fullerthaler Behv Unconstrained Eq I	FTZIX	10.0%
PrimeCap Odyssey Aggressive Growth	POAGX	7.0%
American Century Investments Avantis SML Cap	AVUVX	7.0%

Frontier Absolute Return Plus		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
American Beacon AHL Mgd Futs Strat Y	AHLYX	6.0%
Artisan Int Small Mid Fund Adv	APDIX	4.0%
Avantis® International Small Cap Val Ins	AVDVX	8.0%
American Century Investments Avantis SML Cap	AVUVX	6.0%
Victory Market Neutral Income I	CBHIX	4.0%
PrimeCap Odyssey Aggressive Growth	POAGX	5.0%
PIMCO Income I2	PONPX	6.0%
PIMCO TRENDS Managed Futures Strat I2	PQTPX	8.0%
Pzena Emerging Markets Value Instl	PZIEX	6.0%
FPA Queens Road Small Cap Value Inst	QRSIX	6.0%
First Eagle Global I	SGIIX	5.0%
First Eagle Overseas I	SGOIX	6.0%
Tweedy, Browne International Value Fund	TBGVX	5.0%
T.Rowe Price Capital Appreciation	TRAIK	11.0%
Vanguard Shrt-Term Infl-Prot Sec Idx Adm	VTAPX	6.0%
PIMCO StocksPLUS Fund Class I-2	PSKPX	6.0%

Frontier Absolute Return		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	7.0%
Virtus AlphaSimplex Mgd Futs Strat I	ASFYX	5.0%
Baird Ultra Short Bond Institutional	BUBIX	12.0%
Victory Market Neutral Income I	CBHIX	7.0%
FPA Flexible Fixed Income	FPFIX	14.0%
PIMCO Low Duration Income I2	PFTPX	14.0%
PIMCO TRENDS Managed Futures Strat I2	PQTPX	6.0%
PIMCO StockPLUS Fund Class I2	PSKPX	7%
Avantis® International Small Cap Val Ins	AVDVX	5.0%
Fidelity Inflation-Prot Bd Index	FIPDX	10.0%
Fidelity Interim Trs Bd Index	FUAMX	7.0%
FPA Queens Road Small Cap Value Inst	QRSIX	6.0%



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Multi-Asset Income Strategies Series:

Frontier Conservative Multi Asset Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
CrossingBridge Low Dur Hi Yld Instl	CBLDX	9.0%
Columbia Small Cap Index Inst2	CXXRX	2.0%
Frost Total Return Bond Inst	FIJEX	4.0%
Fidelity Long-Term Trs Bd Index	FNBGX	8.0%
FPA Flexible Fixed Income	FPFIX	3.0%
Fidelity U.S. Bond Index	FXNAX	14.0%
JPMorgan Equity Premium Income I	JEPIX	18.0%
PIMCO Income I2	PONPX	21.0%
Vanguard Shrt-Term Infl-Prot Sec Idx Adm	VTAPX	5.0%
Avantis® International Small Cap Val Ins	AVDVX	5.0%
Tweedy, Browne International Value Fund	TBGVX	4.0%
Vanguard Short Term Treasury Admiral	VFIRX	5.0%



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