



# GWN Portfolio Allocations

Current Allocation Date: 3/16/2026

## Strategic Series:

Strategic ETF 100/0		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES MSCI EAFE VALUE ETF	EFV	8.0%
ISHARES S&P 500 GROWTH ETF	IVW	11.0%
ISHARES S&P 500 VALUE ETF	IVE	12.0%
ISHARES MSCI USA QUALITY FACTOR ETF	QUAL	5.0%
ISHARES CORE S&P ETF TRUST	IVV	15.0%
ISHARES U.S. EQTY FCTR RTN ACT ETF	DYNF	10.0%
ISHARES MSCI USA MOMENTUM FACTOR ETF	MTUM	5.0%
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	9.0%
ISHARES US THMTC RTION ACT ETF	THRO	5.0%
ISHARES A.I. AND TECH ACTIVE CL1	BAI	5.0%
ISHARES DEFENSE INDUSTRIALS ACTIVE ETF	IDEF	4.0%
ISHARES MSCI EAFE GROWTH ETF	EFG	6.0%
ISHARES LRGE CAP CORE ACTIVE ETF	BLCR	3.0%

Strategic ETF 80/20		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES CORE TOTAL USD BOND MARKET ETF	IUSB	6.0%
ISHARES MSCI USA MOMENTUM FACTOR ETF	MTUM	4.0%
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	7.0%
ISHARES MSCI EAFE VALUE ETF	EFV	7.0%
ISHARES GOLD TRUST	IAU	1.0%
ISHARES S&P 500 GROWTH ETF	IVW	9.0%
ISHARES S&P 500 VALUE ETF	IVE	10.0%
ISHARES MSCI USA QUALITY FACTOR ETF	QUAL	4.0%
ISHARES CORE S&P ETF TRUST	IVV	14.0%
ISHARES U.S. EQTY FCTR RTN ACT ETF	DYNF	9.0%
ISHARES MBS ETF	MBB	1.0%
ISHARES 10-20 YEAR TREASURY BOND ETF	TLH	3.0%
ISHARES CORE INTERNATIONAL AGG BD ETF	IAGG	2.0%
ISHARES A.I. AND TECH ACTIVE CL1	BAI	4.0%
ISHARES US THMTC RATION ACT ETF	THRO	4.0%
ISHARES DEFENSE INDUSTRIALS ACTIVE ETF	IDEF	3.0%
ISHARES MSCI EAFE GROWTH ETF	EFG	5.0%
ISHARES U.S. TREASURY BOND ETF	GOVT	2.0%
ISHARES LRGE CAP CORE ACTIVE ETF	BLCR	3.0%

Strategic ETF 60/40		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES CORE TOTAL USD BOND MARKET ETF	IUSB	18.0%
ISHARES MSCI USA MOMENTUM FACTOR ETF	MTUM	4.0%
ISHARES FLEXIBLE INCOME ACTIVE ETF	BINC	3.0%
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	6.0%
ISHARES MSCI EAFE VALUE ETF	EFV	5.0%
ISHARES GOLD TRUST	IAU	1.0%
ISHARES S&P 500 GROWTH ETF	IVW	7.0%
ISHARES S&P 500 VALUE ETF	IVE	7.0%
ISHARES MSCI USA QUALITY FACTOR ETF	QUAL	3.0%
ISHARES CORE S&P ETF TRUST	IVV	10.0%
ISHARES U.S. EQTY FCTR RTN ACT ETF	DYNF	7.0%
ISHARES MBS ETF	MBB	5.0%
ISHARES 10-20 YEAR TREASURY BOND ETF	TLH	5.0%
ISHARES CORE INTERNATIONAL AGGR BD ETF	IAGG	3.0%
ISHARES US THMTC RTION ACT ETF	THRO	3.0%
ISHARES A.I. & TECH ACTIVE	BAI	4.0%
ISHARES MSCI EAFE GROWTH ETF	EFG	3.0%
ISHARES DEFENSE INDUSTRIALS ACTIVE ETF	IDEF	2.0%
ISHARES LRGE CAP CORE ACTIVE ETF	BLCR	2.0%



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## Multi Asset Income Series:

Multi-Asset Income - Moderate		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES ADVTG LRG CAP INCOME ETF	BALI	5.0%
DYNAMIC HIGH INCOME FUND CLASS I	BDHIX	15.0%
FLOATING RATE INCOME FUND CLASS INST	BFRIX	3.0%
HIGH YIELD FUND INSTITUTIONAL	BHYIX	11.0%
ISHARES FLEXIBLE INCOME ACTIVE ETF	BINC	8.0%
HIGH EQUITY INCOME INSTITUTIONAL	BMCIX	4.0%
ISHARES AAA CLO ACTIVE ETF	CLOA	7.0%
ISHARES CORE DIVIDEND GROWTH ETF	DGRO	6.0%
SCHWAB FUNDAMENTAL INTL EQUITY ETF	FNDF	6.0%
ISHARES HIGH YIELD CORPORATE COM	HYGW	2.0%
ISHARES 7-10 YEAR TREASURY BOND ETF	IEF	2.0%
FINANCIAL SELECT SECTOR SPDR FUND	XLF	1.0%
ISHARES GLOBAL INFRASTRUCTURE ETF	IGF	2.0%
VANECK JP MORGAN EM LOCAL CURRENCY	EMLC	3.0%
ADVANTAGE INTERNATIONAL FD INST	BROIX	6.0%
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	2.0%
ISHARES CORE HIGH DIVIDEND ETF	HDV	3.0%
ISHARES EURO HY CORP BOND USD HDG ETF	EUHY	3.0%
ISHARES INV GRADE SYSTEMATIC BOND	IGEB	9.0%

Multi-Asset Income - Moderate Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES ADVTG LRG CAP INCOME ETF	BALI	7.0%
DYNAMIC HIGH INCOME FUND CLASS I	BDHIX	15.0%
HIGH YIELD FUND INSTITUTIONAL	BHYIX	5.0%
ISHARES FLEXIBLE INCOME ACTIVE ETF	BINC	6.0%
HIGH EQUITY INCOME INSTITUTIONAL	BMCIX	6.0%
ISHARES AAA CLO ACTIVE ETF	CLOA	7.0%
ISHARES CORE DIVIDEND GROWTH ETF	DGRO	13.0%
SCHWAB FUNDAMENTAL INTL EQUITY ETF	FNDF	9.0%
ISHARES HIGH YIELD CORPORATE COM	HYGW	2.0%
ISHARES AAA - A RATED CORPORATE BOND ETF	QLTA	3.0%
UTILITIES SELECT SECTOR SPDR FUND	XLU	1.0%
FINANCIAL SELECT SECTOR SPDR FUND	XLF	2.0%
ISHARES GLOBAL INFRASTRUCTURE ETF	IGF	1.0%
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	2.0%
VANECK JP MORGAN EM LOCAL CURRENCY	EMLC	3.0%
ADVANTAGE INTERNATIONAL FD INST	BROIX	10.0%
ISHARES CORE HIGH DIVIDEND ETF	HDV	4.0%
ISHARES EURO HY CORP BOND USD HDG ETF	EUHY	2.0%

Multi-Asset Income - Conservative		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES ADVTG LRG CAP INCOME ETF	BALI	2.0%
HIGH EQUITY INCOME INSTITUTIONAL	BMCIX	2.0%
ISHARES 7-10 YEAR TREASURY BOND ETF	IEF	8.0%
ISHARES AAA CLO ACTIVE ETF	CLOA	8.0%
HIGH YIELD FUND INSTITUTIONAL	BHYIX	11.0%
ISHARES HIGH YIELD CORPORATE COM	HYGW	2.0%
ISHARES FLEXIBLE INCOME ACTIVE ETF	BINC	10.0%
FLOATING RATE INCOME FUND CLASS INST	BFRIX	4.0%
ISHARES AAA - A RATED CORPORATE BOND ETF	QLTA	8.0%
DYNAMIC HIGH INCOME FUND CLASS I	BDHIX	15.0%
SCHWAB FUNDAMENTAL INTL EQUITY ETF	FNDF	2.0%
ISHARES CORE DIVIDEND GROWTH ETF	DGRO	2.0%
ISHARES INV GRADE SYSTEMATIC BOND	IGEB	11.0%
VANECK JP MORGAN EM LOCAL CURRENCY	EMLC	4.0%
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG	1.0%
ADVANTAGE INTERNATIONAL FD INST	BROIX	3.0%
ISHARES CORE HIGH DIVIDEND ETF	HDV	2.0%
ISHARES EURO HY CORP BOND USD HDG ETF	EUHY	3.0%



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## Target Income Series:

Target Income ETF - Core		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES FLOATING RATE BOND ETF	FLOT	3.0%
ISHARES SHORT-TERM CORP BOND	IGSB	16.0%
ISHARES TREASURY FLOATING RATE BOND ETF	TFLO	12.0%
ISHARES INV GRADE SYSTEMATIC BOND	IGEB	14.0%
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	14.0%
ISHARES BROAD USD HIGH YIELD CORPO	USHY	5.0%
ISHARES 7-10 YEAR TREASURY BOND ETF	IEF	15.0%
ISHARES 20+ YEAR TREASURY BD ETF	TLT	1.0%
ISHARES 3-7 YEAR TREASURY BD ETF	IEI	1.0%
ISHARES AAA – A RATED CORPORATED BD ETF	QLTA	3.0%
ISHARES AAA CLO ACTIVE ETF	CLOA	9.0%
ISHARES FLEXIBLE INCOME ACTIVE ETF	BINC	5.0%

Target Income ETF - Moderate		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF	SHYG	2.0%
ISHARES FLOATING RATE BOND ETF	FLOT	3.0%
ISHARES SHORT-TERM CORP BOND	IGSB	14.0%
ISHARES TREASURY FLOATING RATE BOND ETF	TFLO	11.0%
ISHARES INV GRADE SYSTEMATIC BOND	IGEB	15.0%
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	8.0%
ISHARES HIGH YIELD SYSTEMATIC BOND	HYDB	1.0%
ISHARES BROAD USD HIGH YIELD CORPO	USHY	8.0%
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	4.0%
ISHARES 7-10 YEAR TREASURY BOND ETF	IEF	9.0%
ISHARES 0-3 MONTH TREASURY BD ETF	SGOV	1.0%
ISHARES 3-7 YEAR TREASURY BD ETF	IEI	1.0%
ISHARES BROAD US INVEST GRAD CORP BD	USIG	1.0%
ISHARES AAA CLO ACIVE ETF	CLOA	9.0%
ISHARES FLEXIBLE INCOME ACTIVE ETF	BINC	7.0%
ISHARES AAA – A RATED CORPORATED BD	QLTA	4.0%

Target Income ETF - High		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES HIGH YIELD SYSTEMATIC BOND	HYDB	3.0%
ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF	SHYG	7.0%
ISHARES SHORT-TERM CORP BOND	IGSB	6.0%
ISHARES BROAD USD HIGH YIELD CORPO	USHY	15.0%
ISHARES TREASURY FLOATING RATE BOND ETF	TFLO	4.0%
ISHARES INV GRADE SYSTEMATIC BOND	IGEB	18.0%
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	2.0%
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	4.0%
ISHARES 0-3 MONTH TREASURY BD ETF	SGOV	3.0%
ISHARES 7-10 YEAR TREASURY BD ETF	IEF	2.0%
ISHARES BRO USD INV GRADE CORP BD	USIG	6.0%
ISHARES AAA CLO ACIVE ETF	CLOA	9.0%
ISHARES FLEXIBLE INCOME ACTIVE ETF	BINC	10.0%
ISHARES AAA – A RATED CORPORATED BD	QLTA	9.0%



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## Target Income Series:

Target Income ETF - Aggressive		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES BROAD USD HIGH YIELD CORPO	USHY	20.0%
ISHARES HIGH YIELD SYSTEMATIC BOND	HYDB	6.0%
ISHARES INV GRADE SYSTEMATIC BOND	IGEB	16.0%
ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF	SHYG	13.0%
ISHARES LONG-TERM CORP BOND (CLASS)	IGLB	2.0%
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	3.0%
ISHARES BRO USD INV GR CORP BD ETF	USIG	6.0%
ISHARES AAA CLO ACIVE ETF	CLOA	9.0%
ISHARES FLEXIBLE INCOME ACTIVE ETF	BINC	13.0%
ISHARES AAA – A RATED CORPORATED BD	QLTA	10.0%