



GWN Portfolio Allocations

Current Allocation Date: 4/29/2026

Growth Series:

| Global Growth | | |
|--|--------|----------------|
| Fund Name | Ticker | Current Weight |
| EUROPACIFIC GROWTH FD SHS CL F-2 | AEPFX | 10.0% |
| AMERICAN FUNDS GLOBAL INSGHT FD CL F | AGVGX | 5.0% |
| NEW PERSPECTIVE FD INC SHS CL F-2 | ANWFX | 20.0% |
| GROWTH FD AMER CL F2 SHS | GFFFX | 12.0% |
| NEW ECONOMY FD CL F-2 SHS | NEFFX | 9.0% |
| NEW WORLD FD INC NEW CL F-2 SHS | NFFFX | 10.0% |
| SMALLCAP WORLD FD INC CL F-2 SHS | SMCFX | 15.0% |
| CAPITAL WORLD GROWTH & INCOMCL F-2 SHS | WGIFX | 17.0% |
| MONEY MARKET | XGFF9 | 2.0% |

| Growth | | |
|-----------------------------------|--------|----------------|
| Fund Name | Ticker | Current Weight |
| AMCAP FD INC SHS CL F-2 | AMCFX | 9.0% |
| NEW PERSPECTIVE FD INC SHS CL F-2 | ANWFX | 15.0% |
| FUNDAMENTAL INVS CL F2 SHS | FINFX | 10.0% |
| GROWTH FD AMER CL F2 SHS | GFFFX | 20.0% |
| INVESTMENT CO AMER CL F-2 SHS | ICAFX | 10.0% |
| NEW ECONOMY FD CL F-2 SHS | NEFFX | 10.0% |
| NEW WORLD FD INC NEW CL F-2 SHS | NFFFX | 4.0% |
| SMALLCAP WORLD FD INC CL F-2 SHS | SMCFX | 15.0% |
| WASHINGTON MUT INVS FD CL F-2 SHS | WMFFX | 5.0% |
| MONEY MARKET | XGFF9 | 2.0% |

| Moderate Growth | | |
|--|--------|----------------|
| Fund Name | Ticker | Current Weight |
| GWN Fixed Interest Fund | XGFF9 | 2.0% |
| AMERICAN FUNDS GLOBAL INSGHT FD CL F | AGVGX | 5.0% |
| AMERICAN BALANCED FD SHS F-2 CL | AMBFX | 13.0% |
| AMCAP FD INC SHS CL F-2 | AMCFX | 5.0% |
| AMERICAN FDS EMERGING MKTS BCL F-2 | EBNFX | 2.0% |
| FUNDAMENTAL INVS CL F2 SHS | FINFX | 5.0% |
| AMERICAN FDS GLOBAL BALANCD CL F-2 | GBLFX | 13.0% |
| GROWTH FD AMER CL F2 SHS | GFFFX | 14.0% |
| INVESTMENT OF AMER CL F-2 SHS | ICAFX | 7.0% |
| NEW WORLD FD INC NEW CL F-2 SHS | NFFFX | 4.0% |
| SMALLCAP WORLD FD INC CL F-2 SHS | SMCFX | 10.0% |
| CAPITAL WORLD GROWTH & INCOMCL F-2 SHS | WGIFX | 15.0% |
| WASHINGTON MUT INVS FD CL F-2 SHS | WMFFX | 5.0% |

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Growth & Income Series:

| Conservative Growth & Income | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| BOND FD AMER SHS CL F-2 | ABNFX | 15.0% |
| AMERICAN HIGH INCOME TR SHS CL F-2 | AHIFX | 10.0% |
| INCOME FD AMER INC CL F-2 | AMEFX | 15.0% |
| AMERICAN MUT FD SHS CL F-2 | AMRFX | 6.0% |
| CAPITAL INCOME BLDR INC SHS CL F-2 | CAIFX | 15.0% |
| AMERICAN FDS EMERGING MKTS BCL F 2 | EBNFX | 4.0% |
| AMERICAN FUNDS MULTI-SECTOR INCOME FUND | MIAYX | 15.0% |
| CAPITAL WORLD GROWTH & INCOMCL F-2 SHS | WGIFX | 9.0% |
| WASHINGTON MUT INVS FD CL F-2 SHS | WMFFX | 9.0% |
| MONEY MARKET | XGFF9 | 2.0% |

| Moderate Growth & Income | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| BOND FD AMER SHS CL F-2 | ABNFX | 5.0% |
| AMERICAN BALANCED FD SHS F-2 CL | AMBFX | 20.0% |
| INCOME FD AMER INC CL F-2 | AMEFX | 10.0% |
| AMERICAN FUNDS STRATEGIC BOND FUND | ANBFX | 5.0% |
| NEW PERSPECTIVE FD INC SHS CL F-2 | ANWFX | 5.0% |
| AMERICAN FDS EMERGING MKTS BCL F-2 | EBNFX | 2.0% |
| AMERICAN FDS GLOBAL BALANCD CL F-2 | GBLFX | 14.0% |
| GROWTH FD AMER CL F2 SHS | GFFFX | 3.0% |
| AMERICAN FUNDS MULTI-SECTOR INCOME FUND | MIAYX | 5.0% |
| NEW WORLD FD INC NEW CL F-2 SHS | NFFFX | 2.0% |
| SMALLCAP WORLD FD INC CL F-2 SHS | SMCFX | 5.0% |
| CAPITAL WORLD GROWTH & INCOMCL F-2 SHS | WGIFX | 10.0% |
| WASHINGTON MUT INVS FD CL F-2 SHS | WMFFX | 12.0% |
| MONEY MARKET | XGFF9 | 2.0% |

| Growth & Income | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| BOND FD AMER SHS CL F-2 | ABNFX | 5.0% |
| AMERICAN FUNDS GLOBAL INSGHT FD CL F | AGVGX | 5.0% |
| AMERICAN BALANCED FD SHS F-2 | AMBFX | 10.0% |
| AMERICAN FUNDS STRATEGIC BOND FUND | ANBFX | 5.0% |
| CAPITAL INCOME BLDR INC SHS CL F-2 | CAIFX | 10.0% |
| AMERICAN FDS EMERGING MKTS BCL F-2 | EBNFX | 2.0% |
| FUNDAMENTAL INVS CL F2 SHS | FINFX | 5.0% |
| GROWTH FD AMER CL F2 SHS | GFFFX | 4.0% |
| INVESTMENT CO AMER CL F-2 SHS | ICAFX | 11.0% |
| AMERICAN FUNDS MULTI-SECTOR INCOME FUND | MIAYX | 5.0% |
| NEW WORLD FD INC NEW CL F-2 SHS | NFFFX | 3.0% |
| SMALLCAP WORLD FD INC CL F-2 SHS | SMCFX | 8.0% |
| CAPITAL WORLD GROWTH & INCOMCL F-2 SHS | WGIFX | 15.0% |
| WASHINGTON MUT INVS FD CL F-2 SHS | WMFFX | 10.0% |
| MONEY MARKET | XGFF9 | 2.0% |



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Retirement Income Series:

| Retirement Income - Moderate | | |
|--|--------|----------------|
| Fund Name | Ticker | Current Weight |
| BOND FD AMER SHS CL F-2 | ABNFX | 8.0% |
| AMERICAN BALANCED FD SHS F-2 CL | AMBFX | 15.0% |
| INCOME FD AMER INC CL F-2 | AMEFX | 19.0% |
| AMERICAN MUT FD SHS CL F-2 | AMRFX | 5.0% |
| AMERICAN FUNDS STRATEGIC BOND FUND | ANBFX | 6.0% |
| CAPITAL INCOME BLDR INC SHS CL F-2 | CAIFX | 18.0% |
| AMERICAN FDS GLOBAL BALANCD CL F-2 | GBLFX | 4.0% |
| AMERICAN FDS INCOME SERIES US GOV CL F-2 | GVTFX | 7.0% |
| AMERICAN FUNDS MULTI-SECTOR INCOME FUND | MIAYX | 9.0% |
| CAPITAL WORLD GROWTH & INCOMCL F-2 SHS | WGIFX | 7.0% |
| GWN Money Market | XGFF9 | 2.0% |

| Retirement Income - Enhanced | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| BOND FD AMER SHS CL F-2 | ABNFX | 5.0% |
| AMERICAN HIGH INCOME TR SHS CL F-2 | AHIFX | 5.0% |
| AMERICAN BALANCED FD SHS F-2 CL | AMBFX | 20.0% |
| AMCAP FD INC SHS CL F-2 | AMCFX | 5.0% |
| INCOME FD AMER INC CL F-2 | AMEFX | 20.0% |
| AMERICAN MUT FD SHS CL F-2 | AMRFX | 5.0% |
| CAPITAL INCOME BLDR INC SHS CL F-2 | CAIFX | 18.0% |
| AMERICAN FDS GLOBAL BALANCD CL F-2 | GBLFX | 5.0% |
| AMERICAN FUNDS MULTI-SECTOR INCOME FUND | MIAYX | 7.0% |
| CAPITAL WORLD GROWTH & INCOMCL F-2 SHS | WGIFX | 10.0% |

| Retirement Income - Conservative | | |
|--|--------|----------------|
| Fund Name | Ticker | Current Weight |
| BOND FD AMER SHS CL F-2 | ABNFX | 15.0% |
| AMERICAN BALANCED FD SHS F-2 CL | AMBFX | 8.0% |
| INCOME FD AMER INC CL F-2 | AMEFX | 15.0% |
| AMERICAN MUT FD SHS CL F-2 | AMRFX | 7.0% |
| AMERICAN FUNDS STRATEGIC BOND FUND | ANBFX | 10.0% |
| AMERICAN FDS INFL LINKED BD FD CL F-2 | BFIGX | 5.0% |
| CAPITAL INCOME BLDR INC SHS CL F-2 | CAIFX | 18.0% |
| AMERICAN FDS GLOBAL BALANCD CL F-2 | GBLFX | 4.0% |
| AMERICAN FDS INCOME SERIES US GOV CL F-2 | GVTFX | 5.0% |
| INTERMEDIATE BD FD AMER CL F-2 SHS | IBAFX | 5.0% |
| AMERICAN FUNDS MULTI-SECTOR INCOME FUND | MIAYX | 8.0% |



GWN Portfolio Allocations

Current Allocation Date: 4/29/2026

Preservation & Income Series:

| Conservative Income | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| BOND FD AMER SHS CL F-2 | ABNFX | 21.0% |
| AMERICAN BALANCED FD SHS F-2 CL | AMBFX | 5.0% |
| INCOME FD AMER INC CL F-2 | AMEFX | 5.0% |
| AMERICAN MUT FD SHS CL F-2 | AMRFX | 7.0% |
| AMERICAN FUNDS STRATEGIC BOND FUND | ANBFX | 7.0% |
| CAPITAL INCOME BLDR INC SHS CL F-2 | CAIFX | 4.0% |
| AMERICAN FDS EMERGING MKTS BCL F-2 | EBNFX | 2.0% |
| INTERMEDIATE BD FD AMER CL F-2 SHS | IBAFX | 25.0% |
| AMERICAN FUNDS MULTI-SECTOR INCOME FUND | MIAYX | 5.0% |
| SHORT TERM BD FD AMER CL F2 SHS | SBFFX | 15.0% |
| CAPITAL WORLD GROWTH & INCOMCL F-2 SHS | WGIFX | 2.0% |
| MONEY MARKET | XGFF9 | 2.0% |

| Preservation | | |
|------------------------------------|--------|----------------|
| Fund Name | Ticker | Current Weight |
| INTERMEDIATE BD FD AMER CL F-2 SHS | IBAFX | 45.0% |
| SHORT TERM BD FD AMER CL F2 SHS | SBFFX | 55.0% |