



# GWN Portfolio Allocations

Current Allocation Date: 5.19.26

## Vest Laddered Buffer Series:

Vest Laddered US Equity Buffer ETF		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	4.0%
Ft Vest US Equity Buffer ETF - January	FJAN	8.0%
Ft Vest US Equity Buffer ETF - February	FFEB	8.0%
Ft Vest US Equity Buffer ETF - March	FMAR	8.0%
Ft Vest US Equity Buffer ETF - April	FAPR	8.0%
Ft Vest US Equity Buffer ETF - May	FMAY	8.0%
Ft Vest US Equity Buffer ETF - June	FJUN	8.0%
Ft Vest US Equity Buffer ETF - July	FJUL	8.0%
Ft Vest US Equity Buffer ETF - August	FAUG	8.0%
Ft Vest US Equity Buffer ETF - September	FSEP	8.0%
Ft Vest US Equity Buffer ETF - October	FOCT	8.0%
Ft Vest US Equity Buffer ETF - November	FNOV	8.0%
Ft Vest US Equity Buffer ETF - December	FDEC	8.0%



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## Specialty Series:

Alternatives Portfolio		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
First Trust Alternative Absolute Return Strat ETF	FAAR	21.0%
First Trust Managed Futures Strategy Fund	FMF	21.0%
First Trust Long/Short Equity ETF	FTLS	20.0%
iShares Gold Trust	IAU	8.0%
First Trust Merger Arbitrage ETF	MARB	5.0%
iShares 7-10 Year Treasury Bond ETF	IEF	7.0%
First Trust Low Duration Opportunities ETF	LMBS	10.0%
First Trust Global Tactical Commodity Strategy Fd	FTGC	6.0%

