



GWN Portfolio Allocations

Current Allocation Date: 6/29/2026

Multi-Strategy Series:

| Multi-Strategy 25-75 | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| GWN Fixed Interest Fund | XGFF9 | 2.0% |
| ISHARES CORE SANDP TOTAL US STOCK MARKET ETF | ITOT | 5.0% |
| ISHARES CORE SANDP 500 ETF | IVV | 13.0% |
| NAVIGATOR TACTICAL FIXED INCOME FUND I | NTBIX | 48.0% |
| NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND I | NTIIX | 24.0% |
| SPDR SER TR SPDR RUSSEL 2000 | SPSM | 1.0% |
| SPDR PORTFOLIO SANDP 500 GROWTH ETF | SPYG | 5.0% |
| INVESCO S & P MIDCAP MOMENTUM ETF | XMMO | 2.0% |

| Multi-Strategy 50-50 | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| GWN Fixed Interest Fund | XGFF9 | 2.0% |
| ISHARES CORE SANDP TOTAL US STOCK MARKET ETF | ITOT | 6.0% |
| ISHARES CORE SANDP 500 ETF | IVV | 32.0% |
| NAVIGATOR TACTICAL FIXED INCOME FUND I | NTBIX | 31.0% |
| NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND I | NTIIX | 16.0% |
| SPDR SER TR SPDR RUSSEL 2000 | SPSM | 3.0% |
| SPDR PORTFOLIO SANDP 500 GROWTH ETF | SPYG | 7.0% |
| INVESCO S & P MIDCAP MOMENTUM ETF | XMMO | 3.0% |

| Multi-Strategy 75-25 | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| GWN Fixed Interest Fund | XGFF9 | 3.0% |
| ISHARES CORE SANDP TOTAL US STOCK MARKET ETF | ITOT | 7.0% |
| ISHARES CORE SANDP 500 ETF | IVV | 49.0% |
| NAVIGATOR TACTICAL FIXED INCOME FUND I | NTBIX | 15.0% |
| NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND I | NTIIX | 7.0% |
| SPDR SER TR SPDR RUSSEL 2000 | SPSM | 4.0% |
| SPDR PORTFOLIO SANDP 500 GROWTH ETF | SPYG | 11.0% |
| INVESCO S & P MIDCAP MOMENTUM ETF | XMMO | 4.0% |



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Smart Global Risk Series:

| Smart Global Risk Managed - Conservative | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| GWN Fixed Interest Fund | XGFF9 | 2.0% |
| ISHARES TR 7-10 YR TRS BD | IEF | 5.0% |
| ISHARES TR SANDP SMLCAP 600 | IJR | 4.0% |
| ISHARES TR CORE MSCITOTAL | IXUS | 6.0% |
| NORTHERN LTS FD TR NAV TCL FIXD I | NTBIX | 46.0% |
| NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD | NTIIX | 22.0% |
| SPDR SERIES TRUST DJWS LARGE CAP | SPLG | 14.0% |
| VANGUARD INTL EQUITY INDEX F FTSE SMLCAP ETF | VSS | 1.0% |

| Smart Global Risk Managed - Moderate | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| GWN Fixed Interest Fund | XGFF9 | 2.0% |
| ISHARES TR 7-10 YR TRS BD | IEF | 5.0% |
| ISHARES TR SANDP SMLCAP 600 | IJR | 10.0% |
| ISHARES TR CORE MSCITOTAL | IXUS | 18.0% |
| NORTHERN LTS FD TR NAV TCL FIXD I | NTBIX | 12.0% |
| NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD | NTIIX | 6.0% |
| SPDR SERIES TRUST DJWS LARGE CAP | SPLG | 42.0% |
| VANGUARD INTL EQUITY INDEX F FTSE SMLCAP ETF | VSS | 5.0% |

| Smart Global Risk Managed - Growth | | |
|---|--------|----------------|
| Fund Name | Ticker | Current Weight |
| GWN Fixed Interest Fund | XGFF9 | 2.0% |
| ISHARES TR 7-10 YR TRS BD | IEF | 5.0% |
| ISHARES TR SANDP SMLCAP 600 | IJR | 7.0% |
| ISHARES TR CORE MSCITOTAL | IXUS | 12.0% |
| NORTHERN LTS FD TR NAV TCL FIXD I | NTBIX | 29.0% |
| NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD | NTIIX | 14.0% |
| SPDR SERIES TRUST DJWS LARGE CAP | SPLG | 28.0% |
| VANGUARD INTL EQUITY INDEX F FTSE SMLCAP ETF | VSS | 3.0% |



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Fixed Income Series:

| Fixed Income Total Return | | |
|-----------------------------------|--------|----------------|
| Fund Name | Ticker | Current Weight |
| GWN Fixed Interest Fund | XGFF9 | 2.0% |
| ISHARES TR HIGH YLD CORP | HYG | 31.0% |
| SPDR SER TR BLOOMBERG HIGH Y | JNK | 14.0% |
| NORTHERN LTS FD TR NAV TCL FIXD I | NTBIX | 50.0% |
| SPDR SER TR CAP S/T HI YLD | SJNK | 3.0% |