

GWN Portfolio Allocations

Current Allocation Date: 6/24/2026

The Portfolio Protector Series:

Portfolio Protector Bond

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	5.0%
Guggenheim Limited Duration Fund	GILHX	40.0%
Absolute Capital Defender Instl	ACMIX	55.0%

Portfolio Protector Multi-Fund

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	5.0%
Absolute Capital Asset Allocator Instl	AAMIX	10.0%
Absolute Defender Instl	ACMIX	85.0%

The Asset Allocator Series:

Asset Allocator Growth

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
Absolute Capital Asset Allocation Fund Inst	AAMIX	41.0%
Absolute Capital Defender Fund Instl	ACMIX	47.0%
Shelton NASDAQ-100 Index Direct	NASDX	6.0%
BNY Mellon S&P 500 Index Fund	PEOPX	3.0%

Asset Allocator Conservative

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
Absolute Capital Asset Allocator Fund Inst	AAMIX	23.0%
Absolute Capital Defender Fund Inst	ACMIX	69.0%
Shelton NASDAQ-100 Index Direct	NASDX	3.0%
BNY Mellon S&P 500 Index Fund	PEOPX	2.0%

Asset Allocator Core

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
Absolute Capital Asset Allocator Fund Inst	AAMIX	32.0%
Absolute Capital Defender Fund Inst	ACMIX	59.0%
Shelton NASDAQ-100 Index Direct	NASDX	3.0%
BNY Mellon S&P 500 Index Fund	PEOPX	3.0%



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The Asset Allocator Series:

Asset Allocator Income		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
Absolute Capital Asset Allocator Fund Inst	AAMIX	13.0%
Absolute Capital Defender Fund Inst	ACMIX	79.0%
Shelton NASDAQ-100 Index Direct	NASDX	3.0%
Bny Mellon S&P 500 Index Fund	PEOPX	2.0%

Asset Allocator Aggressive Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
Absolute Capital Asset Allocator Fund Inst	AAMIX	51.0%
Absolute Capital Defender Fund Inst	ACMIX	34.0%
Shelton NASDAQ-100 Index Direct	NASDX	6.0%
BNY Mellon S&P 500 Index Fund	PEOPX	6.0%