



# GWN Portfolio Allocations

Current Allocation Date: 8/7/2026

## Core Strategies Series:

| Frontier Global Opportunities                  |        |                |
|------------------------------------------------|--------|----------------|
| Fund Name                                      | Ticker | Current Weight |
| GWN Fixed Interest Fund                        | XGFF9  | 2.0%           |
| Artisan Int Small Mid Fund Adv                 | APDIX  | 6.0%           |
| Avantis® International Small Cap Val Ins       | AVDVX  | 6.0%           |
| Columbia Small Cap Index Inst2                 | CXXRX  | 12.0%          |
| Fidelity Advisor Emerging Asia Z               | FIQPX  | 3.0%           |
| FULLERTHALER BEHV UNCONSTRAINED EQ I           | FTZIX  | 5.0%           |
| GQG Partners Global Quality Equity Instl       | GQRIX  | 7.0%           |
| Hotchkis & Wiley Sm Cp Divers Val I            | HWVIX  | 9.0%           |
| LSV Emerging Markets Equity Fund Institutional | LSVZX  | 7.0%           |
| PRIMECAP Odyssey Aggressive Growth             | POAGX  | 5.0%           |
| PRIMECAP Odyssey Growth                        | POGRX  | 3.0%           |
| Pzena Emerging Markets Value Instl             | PZIEX  | 7.0%           |
| Victory RS Global Y                            | RGGYX  | 10.0%          |
| First Eagle Global I                           | SGIIX  | 10.0%          |
| First Eagle Overseas I                         | SGOIX  | 8.0%           |

| Frontier Balanced                        |        |                |
|------------------------------------------|--------|----------------|
| Fund Name                                | Ticker | Current Weight |
| GWN Fixed Interest Fund                  | XGFF9  | 2.0%           |
| Alger Spectra Z                          | ASPZX  | 6.0%           |
| Victory Market Neutral Income I          | CBHIX  | 4.0%           |
| Fidelity Long-Term Trs Bd Index          | FNBGX  | 2.0%           |
| Columbia Small Cap Index Inst2           | CXXRX  | 8.0%           |
| FPA New Income                           | FPNIX  | 4.0%           |
| PIMCO Income I2                          | PONPX  | 14.0%          |
| Parnassus Core Equity Institutional      | PRILX  | 8.0%           |
| First Eagle Global I                     | SGIIX  | 8.0%           |
| First Eagle Overseas I                   | SGOIX  | 6.0%           |
| T. Rowe Price Capital Appreciation I     | TRAIX  | 15.0%          |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | 3.0%           |
| Avantis® International Small Cap Val Ins | AVDVX  | 5.0%           |
| Fidelity Inflation-Prot Bd Index         | FIPDX  | 2.0%           |
| FIDELITY INTERNATIONAL INDEX FUND        | FSPSX  | 6.0%           |
| Fidelity Term Trs Bd Index               | FUAMX  | 7.0%           |

| Frontier Long Term Growth                |        |                |
|------------------------------------------|--------|----------------|
| Fund Name                                | Ticker | Current Weight |
| GWN Fixed Interest Fund                  | XGFF9  | 2.0%           |
| Fidelity Advisor Emerging Asia Z         | FIQPX  | 3.0%           |
| Fidelity Emerging Markets Idx            | FPADX  | 6.0%           |
| Goldman Sachs GQG Ptnrs Intl Opps Instl  | GSIMX  | 4.0%           |
| PRIMECAP Odyssey Stock                   | POSKX  | 8.0%           |
| Parnassus Core Equity Institutional      | PRILX  | 5.0%           |
| FPA Queens Road Small Cap Value Instl    | QRSIX  | 4.0%           |
| First Eagle Global I                     | SGIIX  | 7.0%           |
| First Eagle Overseas I                   | SGOIX  | 5.0%           |
| T. Rowe Price Capital Appreciation I     | TRAIX  | 5.0%           |
| AMG Yacktman I                           | YACKX  | 4.0%           |
| ARTISAN INTERNATL EXPLORER ADVISOR       | ARDBX  | 4.0%           |
| Vanguard Growth Index Adm                | VIGAX  | 10.0%          |
| T Rowe Price US Equity Research FD       | PRCOX  | 13.0%          |
| Putnam Large Cap Value Fund CI Y         | PEIYX  | 13.0%          |
| Avantis® International Small Cap Val Ins | AVDVX  | 7.0%           |



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## Specialty Strategies Series:

| Frontier Focused Opportunities                 |        |                |
|------------------------------------------------|--------|----------------|
| Fund Name                                      | Ticker | Current Weight |
| GWN Fixed Interest Fund                        | XGFF9  | 2.0%           |
| Artisan Int Small Mid Fund Adv                 | APDIX  | 4.0%           |
| Avantis® International Small Cap Val Ins       | AVDVX  | 18.0%          |
| American Century Investments Avantis SML Cap   | AVUVX  | 7.0%           |
| Fidelity International Index                   | FSPSX  | 5.0%           |
| Fullerthaler Behv Unconstrained Eq I           | FTZIX  | 11.0%          |
| GQG Partners Emerging Markets EquityInst       | GQGIX  | 3.0%           |
| Hotchkis & Wiley Sm Cap Divers I               | HWVIX  | 5.0%           |
| LSV Emerging Markets Equity Fund Institutional | LSVZX  | 8.0%           |
| PrimeCap Odyssey Aggressive Growth             | POAGX  | 7.0%           |
| Parnassus Core Equity Inst.                    | PRILX  | 7.0%           |
| Pzena Emerging Markets Value Instl             | PZIEX  | 8.0%           |
| FPA Queens Road Small Cap Value Inst           | QRSIX  | 10.0%          |
| First Eagle Global I                           | SGIIX  | 5.0%           |

| Frontier Absolute Return Plus                |        |                |
|----------------------------------------------|--------|----------------|
| Fund Name                                    | Ticker | Current Weight |
| GWN Fixed Interest Fund                      | XGFF9  | 3.0%           |
| American Beacon AHL Mgd Futs Strat Y         | AHLYX  | 6.0%           |
| Artisan Int Small Mid Fund Adv               | APDIX  | 4.0%           |
| Avantis® International Small Cap Val Ins     | AVDVX  | 5.0%           |
| American Century Investments Avantis SML Cap | AVUVX  | 6.0%           |
| Victory Market Neutral Income I              | CBHIX  | 4.0%           |
| Fidelity Inflation-Prot Bd Index             | FIPDX  | 3.0%           |
| Neuberger Berman Genesis Instl               | NBGIX  | 5.0%           |
| PrimeCap Odyssey Aggressive Growth           | POAGX  | 5.0%           |
| PIMCO Income I2                              | PONPX  | 6.0%           |
| PIMCO TRENDS Managed Futures Strat I2        | PQTPX  | 8.0%           |
| PIMCO StocksPLUS Fund Class I-2              | PSKPX  | 6.0%           |
| Pzena Emerging Markets Value Instl           | PZIEX  | 6.0%           |
| FPA Queens Road Small Cap Value Inst         | QRSIX  | 6.0%           |
| First Eagle Global I                         | SGIIX  | 5.0%           |
| First Eagle Overseas I                       | SGOIX  | 6.0%           |
| Tweedy, Browne International Value Fund      | TBGVX  | 5.0%           |
| T.Rowe Price Capital Appreciation            | TRAIX  | 11.0%          |

| Frontier Absolute Return                 |        |                |
|------------------------------------------|--------|----------------|
| Fund Name                                | Ticker | Current Weight |
| GWN Fixed Interest Fund                  | XGFF9  | 3.0%           |
| Virtus AlphaSimplex Mgd Futs Strat I     | ASFYX  | 5.0%           |
| Baird Ultra Short Bond Institutional     | BUBIX  | 12.0%          |
| Victory Market Neutral Income I          | CBHIX  | 10.0%          |
| FPA Flexible Fixed Income                | FPFIX  | 13.0%          |
| PIMCO Low Duration Income I2             | PFTPX  | 14.0%          |
| PIMCO TRENDS Managed Futures Strat I2    | PQTPX  | 6.0%           |
| Avantis® International Small Cap Val Ins | AVDVX  | 5.0%           |
| Fidelity Inflation-Prot Bd Index         | FIPDX  | 10.0%          |
| Fidelity Interm Trs Bd Index             | FUAMX  | 7.0%           |
| FPA Queens Road Small Cap Value Inst     | QRSIX  | 6.0%           |
| T.Rowe Price Capital Appreciation        | TRAIX  | 9.0%           |



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## Multi-Asset Income Strategies Series:

| Frontier Conservative Multi Asset Income |        |                |
|------------------------------------------|--------|----------------|
| Fund Name                                | Ticker | Current Weight |
| GWN Fixed Interest Fund                  | XGFF9  | 2.0%           |
| CrossingBridge Low Dur Hi Yld Instl      | CBLDX  | 9.0%           |
| Columbia Small Cap Index Inst2           | CXXRX  | 2.0%           |
| Frost Total Return Bond Inst             | FIJEX  | 4.0%           |
| Fidelity Long-Term Trs Bd Index          | FNBGX  | 4.0%           |
| FPA Flexible Fixed Income                | FPIFX  | 3.0%           |
| Fidelity U.S. Bond Index                 | FXNAX  | 13.0%          |
| Glenmede Secured Options                 | GTSOX  | 18.0%          |
| PIMCO Income I2                          | PONPX  | 21.0%          |
| Vanguard Shrt-Term Infl-Prot Sec Idx Adm | VTAPX  | 5.0%           |
| Avantis® International Small Cap Val Ins | AVDVX  | 6.0%           |
| Tweedy, Browne International Value Fund  | TBGVX  | 4.0%           |
| Vanguard Short Term Treasury Admiral     | VFIRX  | 5.0%           |
| Intrepid Income Institutional            | ICMUX  | 4.0%           |