



GWN Portfolio Allocations

Current Allocation Date: 9/29/2026

Multi-Strategy Series:

Multi-Strategy 25-75

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
ISHARES CORE SANDP 500 ETF	IVV	13.0%
ISHARES TR RUS200 VAL IDX	IWX	4.0%
ISHARES TR RUS200 GRW IDX	IWY	4.0%
NAVIGATOR TACTICAL FIXED INCOME FUND I	NTBIX	48.0%
NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND I	NTIIX	24.0%
SPDR SERIES TRUST DJWS LGCAP GRW	SPYG	4.0%

Multi-Strategy 50-50

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
ISHARES CORE SANDP 500 ETF	IVV	35.0%
ISHARES TR RUS200 VAL IDX	IWX	5.0%
ISHARES TR RUS200 GRW IDX	IWY	5.0%
NAVIGATOR TACTICAL FIXED INCOME FUND I	NTBIX	31.0%
NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND I	NTIIX	16.0%
SPDR SERIES TRUST DJWS LGCAP GRW	SPYG	5.0%

Multi-Strategy 75-25

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	3.0%
ISHARES CORE SANDP 500 ETF	IVV	54.0%
ISHARES TR RUS200 VAL IDX	IWX	7.0%
ISHARES TR RUS200 GRW IDX	IWY	7.0%
NAVIGATOR TACTICAL FIXED INCOME FUND I	NTBIX	15.0%
NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND I	NTIIX	7.0%
SPDR SERIES TRUST DJWS LGCAP GRW	SPYG	7.0%



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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 SMCAP 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 SMCAP 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 SMCAP 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%
SPDR SER TR SPDR BLOOMBERG	BIL	18.0%
J P MORGAN EXCHANGE TRADED F ULTRA SHRT INC	JPST	6.0%
PIMCO ETF TR ENHAN SHRT MAT	MINT	6.0%
NORTHERN LTS FD TR NAV TCL FIXD I	NTBIX	50.0%
ISHARES TR LEHMAN SH TREA	SHV	18.0%