GWN Portfolio Allocations

Current Allocation Date: 10/7/2026

Conservative Series:

Conservative Allocation		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	7.0%
Ocean Park Tactical All Asset	SIRRX	10.0%
Ocean Park Tactical Core Income	SSIRX	20.0%
Ocean Park Tactical Bond	STBJX	20.0%
Ocean Park Tactical Risk Spectrum 50	SRFJX	15.0%
Ocean Park Tactical Risk Spectrum 30	SRTJX	15.0%
Schwab Total Stock Market Index	SWTSX	5.0%
Causeway international Value Fund Instl	CIVIX	5.0%
Alger Focus Equity Fund Z	ALZFX	3.0%

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Tactical Bond Series:

Tactical Bond		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	7.0%
Ocean Park Tactical Bond	STBJX	80.0%
JP Morgan High Yield	OHYFX	5.0%
BlackRock Hi-Yield Bond	BHYIX	8.0%