GWN Portfolio Allocations

Current Allocation Date:
11/10/2026

Multi-Strategy Series:

Multi-Strategy 25-75

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES CORE SANDP 500 ETF	IVV	15.0%
ISHARES TR RUS200 VAL IDX	IWX	6.0%
NAVIGATOR TACTICAL FIXED INCOME FUND I	NTBIX	49.0%
NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND I	NTIIX	24.0%
ISHARES TR MSCI USA GLT FAC	QUAL	4.0%

Multi-Strategy 50-50

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES CORE SANDP 500 ETF	IVV	37.0%
ISHARES TR RUS200 VAL IDX	IWX	8.0%
NAVIGATOR TACTICAL FIXED INCOME FUND I	NTBIX	32.0%
NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND I	NTIIX	16.0%
ISHARES TR MSCI USA GLT FAC	QUAL	5.0%

Multi-Strategy 75-25

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES CORE SANDP 500 ETF	IVV	56.0%
ISHARES TR RUS200 VAL IDX	IWX	11.0%
NAVIGATOR TACTICAL FIXED INCOME FUND I	NTBIX	16.0%
NAVIGATOR TACTICAL INVESTMENT GRADE BOND FUND I	NTIIX	7.0%
ISHARES TR MSCI USA GLT FAC	QUAL	8.0%

GWN Portfolio Allocations

Current Allocation Date:
11/10/2026

Navigator Global Risk Series:

Navigator Global Risk Managed - Conservative

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES TR 7-10 YR TRS BD	IEF	10.0%
ISHARES TR SANDP SMLCAP 600	IJR	3.0%
ISHARES TR CORE MSCITOTAL	IXUS	3.0%
NORTHERN LTS FD TR NAV TCL FIXD I	NTBIX	45.0%
NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD	NTIIX	22.0%
SPDR SERIES TRUST LEH INTER TREA	SPTI	7.0%
SPDR SERIES TRUST DJWS LARGE CAP	SPYM	7.0%
VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF	VSS	1.0%

Navigator Global Risk Managed - Moderate

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES TR 7-10 YR TRS BD	IEF	26.0%
ISHARES TR SANDP SMLCAP 600	IJR	8.0%
ISHARES TR CORE MSCITOTAL	IXUS	8.0%
NORTHERN LTS FD TR NAV TCL FIXD I	NTBIX	11.0%
NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD	NTIIX	6.0%
SPDR SERIES TRUST LEH INTER TREA	SPTI	17.0%
SPDR SERIES TRUST DJWS LARGE CAP	SPYM	18.0%
VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF	VSS	4.0%

Navigator Global Risk Managed - Growth

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
ISHARES TR 7-10 YR TRS BD	IEF	26.0%
ISHARES TR SANDP SMLCAP 600	IJR	8.0%
ISHARES TR CORE MSCITOTAL	IXUS	8.0%
NORTHERN LTS FD TR NAV TCL FIXD I	NTBIX	11.0%
NORTHERN LTS FD TR NAVIGATOR T ACT INV GRADE BD	NTIIX	6.0%
SPDR SERIES TRUST LEH INTER TREA	SPTI	17.0%
SPDR SERIES TRUST DJWS LARGE CAP	SPYM	18.0%
VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF	VSS	4.0%

GWN Portfolio Allocations

Current Allocation Date:
11/10/2026

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	15.0%
ISHARES TR 7-10 YR TRS BDS	IEF	15.0%
SPDR SER TR BLOOMBERG HIGH Y	JNK	7.0%
SPDR SER TR CAP S/T HI YLD	SJNK	2.0%
SPDR SERIES TRUST LEH INTER TREA	SPTI	10.0%