

As of 8/212024

EFN Qualified Portfolio



Fund Name	Ticker	Income with Capital Preservation	Mod Growth	Growth with Income	Growth	Aggressive Growth
<b>Equities:</b>		<b>27/73</b>	<b>40/60</b>	<b>54/46</b>	<b>80/20</b>	<b>98/2</b>
American Century Equity Income Inv	TWEIX	0%	0%	0%	0%	0%
Putnam Large Cap Value Y	PEIYX	5%	7%	9%	12%	17%
Columbia Dividend Income Inst	GSFTX	8%	12%	12%	16%	18%
Fidelity Advisor Equity Growth	EQPGX	4%	6%	6%	5%	7%
AB Large Cap Growth	APGYX	0%	0%	3%	5%	7%
Fidelity Advisor Growth Opportunities	FAGCX	0%	0%	0%	7%	7%
Touchstone Mid Cap Y	TMCPX	0%	0%	0%	4%	5%
Virtus Mid-Cap Core I	VIMCX	2%	5%	5%	4%	5%
Nationwide Geneva Small Cap Growth Instl Svc	NWKDX	2%	4%	3%	6%	6%
Tweedy, Brown International Value Fund	TBGVX	0%	0%	7%	8%	8%
Fidelity International Capital Appreciation I	FCPIX	0%	0%	3%	5%	8%
American Funds New World F2	NFFFX	6%	6%	6%	8%	10%
<b>Total Equities</b>		<b>27%</b>	<b>40%</b>	<b>54%</b>	<b>80%</b>	<b>98%</b>
<b>Fixed Income &amp; Cash:</b>						
American Funds Bond Fund of America F2	ABNFX	30%	22%	21%	7%	0%
T. Rowe Price Total Return I	PTTFX	20%	15%	5%	3%	0%
Pimco Income I2	PONPX	16%	16%	10%	4%	0%
Columbia Strategic Income Inst	LSIZX	5%	5%	5%	4%	0%
Cash	USD	2%	2%	2%	2%	2%
Invesco Conservative Income	ICIYX	0%	0%	3%	0%	0%
<b>Total Fixed Income &amp; Cash</b>		<b>73%</b>	<b>60%</b>	<b>46%</b>	<b>20%</b>	<b>2%</b>
<b>Total Allocation:</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

## EFN Non-Qualified Portfolio Positioning

Fund Name	Ticker	Category	Income with Capital Preservation	Moderate Growth	Growth with Income	Growth	Aggressive Growth
<b>Equities:</b>							
American Century Equity Income Inv	TWEIX	Large Value	0	0	0	0	0
Putnam Large Cap Value Y	PEIYX	Large Value	5	7	9	12	17
Columbia Dividend Income Inst	GSFTX	Large Value	8	12	12	16	18
Fidelity Advisor Equity Growth	EQPGX	Large Growth	4	6	6	5	7
AB Large Cap Growth	APGYX	Large Growth			3	5	7
Fidelity Advisor Growth Opportunities	FAGCX	Large Growth				7	7
Touchstone Mid Cap Y	TMCPX	Mid-Cap Blend				4	5
Virtus Mid-Cap Core I	VIMCX	Mid-Cap Growth	2	5	5	4	5
Nationwide Geneva Small Cap Growth Instl Svc	NWKDX	Small-Cap Growth	2	4	3	6	6
Tweedy, Brown International Value Fund	TBGVX	Foreign Large Value			7	8	8
Fidelity International Capital Appreciation I	FCPIX	Foreign Large Growth			3	5	8
American Funds New World F2	NFFFX	Diversified Emerging Markets	6	6	6	8	10
<b>Total Equities</b>			<b>27</b>	<b>40</b>	<b>54</b>	<b>80</b>	<b>98</b>
<b>Fixed Income &amp; Cash:</b>							
American Funds Tax-Exempt Bond F2	TEAFX	Muni National Intern	41	30	20	12	
Virtus Seix Investment Grade Tx-Ex Bd I	STTBX	Muni National Intern	25	23	15		
Invesco High Yield Municipal	ACTDX	High Yield Muni	5	5	6	6	
Cash		Cash Equivalent	2	2	2	2	2
Invesco Conservative Income	ICIYX	Ultra Short Duration Bond			3		
<b>Total Fixed Income &amp; Cash</b>			<b>73</b>	<b>60</b>	<b>46</b>	<b>20</b>	<b>2</b>
<b>Total Allocation:</b>			<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>



