

As of 01/28/2026

EFN Qualified Portfolio



Fund Name	Ticker	Income with Capital Preservation	Mod Growth	Growth with Income	Growth	Aggressive Growth
Equities:		30/70	40/60	60/40	80/20	98/2
Putnam Large Cap Value Y	PEIYX	4%	6%	8%	11%	14%
Columbia Dividend Income Inst	GSFTX	6%	7%	10%	11%	14%
Fidelity Advisor Equity Growth	EQPGX	5%	8%	10%	9%	10%
AB Large Cap Growth	APGYX	5%	4%	8%	6%	9%
Fidelity Advisor Growth Opportunities	FAGCX	0%	0%	0%	8%	9%
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%	5%	7%	8%
Fidelity International Capital Appreciation I	FCPIX	0%	0%	5%	6%	8%
American Funds New World F2	NFFFX	6%	6%	6%	8%	10%
Total Equities		30%	40%	60%	80%	98%
Fixed Income & Cash:						
American Funds Bond Fund of America F2	ABNFX	30%	22%	18%	7%	0%
T. Rowe Price Total Return I	PTTFX	17%	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%	0%	0%	0%
Total Fixed Income & Cash		70%	60%	40%	20%	2%
Total Allocation:		100%	100%	100%	100%	100%