As of 11/09/2026

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%
Putnam Small Cap Growth	PSYGX	2%	4%	3%	6%	6%
Tweedy, Brown International Value Fund	TBGVX	0%	0%	5%	0%	0%
Artisan International Value Advisor	APDKX	0%	0%	0%	7%	9%
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%
Northsquare Strategic Income I	ADVNX	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%**