



# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## Invesco Series:

| Invesco Castellum Aggressive Y |        |                | Invesco Castellum Growth Y   |        |                | Invesco Castellum Moderate Y |        |                | Invesco Castellum Balanced Y |        |                | Invesco Castellum Conservative Y |        |                |
|--------------------------------|--------|----------------|------------------------------|--------|----------------|------------------------------|--------|----------------|------------------------------|--------|----------------|----------------------------------|--------|----------------|
| Fund Name                      | Ticker | Current Weight | Fund Name                    | Ticker | Current Weight | Fund Name                    | Ticker | Current Weight | Fund Name                    | Ticker | Current Weight | Fund Name                        | Ticker | Current Weight |
| Capital Appreciation           | OTCYX  | 16.0%          | Capital Appreciation         | OTCYX  | 16.0%          | Capital Appreciation         | OTCYX  | 14.0%          | Capital Appreciation         | OTCYX  | 16.0%          | Capital Appreciation             | OTCYX  | 10.0%          |
| Invesco Diversified Dividend   | LCEYX  | 16.0%          | Invesco Diversified Dividend | LCEYX  | 18.0%          | Invesco Diversified Dividend | LCEYX  | 15.0%          | Invesco Diversified Dividend | LCEYX  | 16.0%          | Invesco Diversified Dividend     | LCEYX  | 10.0%          |
| Invesco S&P 500 Index          | SPIDX  | 12.0%          | Invesco S&P 500 Index        | SPIDX  | 17.0%          | Invesco S&P 500 Index        | SPIDX  | 13.0%          | Short Duration Inflation Pro | LMTYX  | 19.0%          | Short Duration Inflation Pro     | LMTYX  | 22.0%          |
| Main Street Small Cap          | OSCYX  | 15.0%          | Main Street Small Cap        | OSCYX  | 12.0%          | Main Street Small Cap        | OSCYX  | 10.0%          | Main Street Small Cap        | OSCYX  | 7.0%           | Main Street Small Cap            | OSCYX  | 4.0%           |
| Invesco Eq Weighted S&P 500    | VADDX  | 16.0%          | Invesco High Yield           | AHHYX  | 7.0%           | Invesco High Yield           | AHHYX  | 9.0%           | Invesco High Yield           | AHHYX  | 11.0%          | Invesco High Yield               | AHHYX  | 16.0%          |
| International Diversified      | OIDYX  | 20.0%          | International Diversified    | OIDYX  | 15.0%          | International Diversified    | OIDYX  | 12.0%          | International Diversified    | OIDYX  | 8.0%           | International Diversified        | OIDYX  | 4.0%           |
| Invesco Corporate Bond         | ACCHX  | 3.0%           | Invesco Corporate Bond       | ACCHX  | 13.0%          | Invesco Corporate Bond       | ACCHX  | 13.0%          | Invesco Corporate Bond       | ACCHX  | 11.0%          | Invesco Corporate Bond           | ACCHX  | 17.0%          |
| GWN Fixed Interest Fund        | XGFF9  | 2.0%           | GWN Fixed Interest Fund      | XGFF9  | 2.0%           | Invesco Core Bond Plus       | CPBYX  | 12.0%          | Invesco Core Bond Plus       | CPBYX  | 10.0%          | Invesco Core Bond Plus           | CPBYX  | 15.0%          |
|                                |        |                |                              |        |                | GWN Fixed Interest Fund      | XGFF9  | 2.0%           | GWN Fixed Interest Fund      | XGFF9  | 2.0%           | GWN Fixed Interest Fund          | XGFF9  | 2.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## American Funds Series:

| American Funds Castellum Aggressive F2 |        |                | American Funds Castellum Growth F2 |        |                | American Funds Castellum Moderate F2 |        |                | American Funds Castellum Balanced F2 |        |                | American Funds Castellum Conservative F2 |        |                |
|--|--------|----------------|------------------------------------|--------|----------------|--------------------------------------|--------|----------------|--------------------------------------|--------|----------------|--|--------|----------------|
| Fund Name                              | Ticker | Current Weight | Fund Name                          | Ticker | Current Weight | Fund Name                            | Ticker | Current Weight | Fund Name                            | Ticker | Current Weight | Fund Name                                | Ticker | Current Weight |
| AMCAP                                  | AMCFX  | 16.0%          | AMCAP                              | AMCFX  | 16.0%          | AMCAP                                | AMCFX  | 14.0%          | AMCAP                                | AMCFX  | 16.0%          | AMCAP                                    | AMCFX  | 10.0%          |
| Fundamental Investors                  | FINFX  | 16.0%          | Fundamental Investors              | FINFX  | 18.0%          | Fundamental Investors                | FINFX  | 15.0%          | Fundamental Investors                | FINFX  | 16.0%          | Fundamental Investors                    | FINFX  | 10.0%          |
| Washington Mutual                      | WMFFX  | 12.0%          | Washington Mutual                  | WMFFX  | 17.0%          | Washington Mutual                    | WMFFX  | 13.0%          | Inflation Linked Bond                | BFIGX  | 19.0%          | Inflation Linked Bond                    | BFIGX  | 22.0%          |
| New Economy                            | NEFFX  | 15.0%          | New Economy                        | NEFFX  | 12.0%          | New Economy                          | NEFFX  | 10.0%          | New Economy                          | NEFFX  | 7.0%           | New Economy                              | NEFFX  | 4.0%           |
| Growth Fund of Ameri                   | GFFFX  | 16.0%          | Capital World Bond                 | BFWFX  | 7.0%           | Capital World Bond                   | BFWFX  | 9.0%           | Capital World Bond                   | BFWFX  | 11.0%          | Capital World Bond                       | BFWFX  | 16.0%          |
| EuroPacific                            | AEPFX  | 20.0%          | EuroPacific                        | AEPFX  | 15.0%          | EuroPacific                          | AEPFX  | 12.0%          | EuroPacific                          | AEPFX  | 8.0%           | EuroPacific                              | AEPFX  | 4.0%           |
| Bond Fund of America                   | ABNFX  | 3.0%           | Bond Fund of America               | ABNFX  | 13.0%          | Bond Fund of America                 | ABNFX  | 13.0%          | Bond Fund of America                 | ABNFX  | 11.0%          | Bond Fund of America                     | ABNFX  | 17.0%          |
| GWN Fixed Interest Fund                | XGFF9  | 2.0%           | GWN Fixed Interest Fund            | XGFF9  | 2.0%           | American Funds Principal Preser      | PPEFX  | 12.0%          | American Funds Principal Preser      | PPEFX  | 10.0%          | American Funds Principal Preser          | PPEFX  | 15.0%          |
|  |        |                |                                    |        |                | GWN Fixed Interest Fund              | XGFF9  | 2.0%           | GWN Fixed Interest Fund              | XGFF9  | 2.0%           | GWN Fixed Interest Fund                  | XGFF9  | 2.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## Federated Series:

| Federated Castellum Aggressive IS |        |                | Federated Castellum Growth IS |        |                | Federated Castellum Moderate IS |        |                | Federated Castellum Balanced IS |        |                | Federated Castellum Conservative IS |        |                |
|-----------------------------------|--------|----------------|-------------------------------|--------|----------------|---------------------------------|--------|----------------|---------------------------------|--------|----------------|-------------------------------------|--------|----------------|
| Fund Name                         | Ticker | Current Weight | Fund Name                     | Ticker | Current Weight | Fund Name                       | Ticker | Current Weight | Fund Name                       | Ticker | Current Weight | Fund Name                           | Ticker | Current Weight |
| MDT Large Cap Growth              | QILGX  | 16.0%          | MDT Large Cap Growth          | QILGX  | 16.0%          | MDT Large Cap Growth            | QILGX  | 14.0%          | MDT Large Cap Growth            | QILGX  | 16.0%          | MDT Large Cap Growth                | QILGX  | 10.0%          |
| Equity-Income                     | LEISX  | 16.0%          | Equity-Income                 | LEISX  | 18.0%          | Equity-Income                   | LEISX  | 15.0%          | Equity-Income                   | LEISX  | 16.0%          | Equity-Income                       | LEISX  | 10.0%          |
| Max-Cap Index                     | FISPX  | 12.0%          | Max-Cap Index                 | FISPX  | 17.0%          | Max-Cap Index                   | FISPX  | 13.0%          | Inflation Protected Securities  | RRFIX  | 19.0%          | Inflation Protected Securities      | RRFIX  | 22.0%          |
| MDT Small Cap Core                | QISCX  | 15.0%          | MDT Small Cap Core            | QISCX  | 12.0%          | MDT Small Cap Core              | QISCX  | 10.0%          | MDT Small Cap Core              | QISCX  | 7.0%           | MDT Small Cap Core                  | QISCX  | 4.0%           |
| Federated Kauffman Fund           | KAUIX  | 16.0%          | Strategic Income              | STISX  | 7.0%           | Opp High Yield Bd               | FGTBX  | 9.0%           | Opp High Yield Bd               | FGTBX  | 11.0%          | Opp High Yield Bd                   | FGTBX  | 16.0%          |
| International Leaders             | FGFLX  | 20.0%          | International Leaders         | FGFLX  | 15.0%          | International Leaders           | FGFLX  | 12.0%          | International Leaders           | FGFLX  | 8.0%           | International Leaders               | FGFLX  | 4.0%           |
| Strategic Income                  | STISX  | 3.0%           | Bond Fund                     | FDBIX  | 13.0%          | Strategic Income                | STISX  | 13.0%          | Strategic Income                | STISX  | 11.0%          | Strategic Income                    | STISX  | 17.0%          |
| GWN Fixed Interest Fund           | XGFF9  | 2.0%           | GWN Fixed Interest Fund       | XGFF9  | 2.0%           | Bond Fund                       | FDBIX  | 12.0%          | Bond Fund                       | FDBIX  | 10.0%          | Bond Fund                           | FDBIX  | 15.0%          |
|                                   |        |                |                               |        |                | GWN Fixed Interest Fund         | XGFF9  | 2.0%           | GWN Fixed Interest Fund         | XGFF9  | 2.0%           | GWN Fixed Interest Fund             | XGFF9  | 2.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## Fidelity Advisor Series:

| Fidelity Advisor Castellum Aggressive Z |        |                | Fidelity Advisor Castellum Growth Z |        |                | Fidelity Advisor Castellum Moderate Z |        |                | Fidelity Advisor Castellum Balanced Z |        |                | Fidelity Advisor Castellum Conservative Z |        |                |
|---|--------|----------------|-------------------------------------|--------|----------------|---------------------------------------|--------|----------------|---------------------------------------|--------|----------------|---|--------|----------------|
| Fund Name                               | Ticker | Current Weight | Fund Name                           | Ticker | Current Weight | Fund Name                             | Ticker | Current Weight | Fund Name                             | Ticker | Current Weight | Fund Name                                 | Ticker | Current Weight |
| New Insights                            | FZANX  | 16.0%          | New Insights                        | FZANX  | 16.0%          | New Insights                          | FZANX  | 14.0%          | New Insights                          | FZANX  | 16.0%          | New Insights                              | FZANX  | 10.0%          |
| Strategic Div & Inc                     | FIQWX  | 16.0%          | Strategic Div & Inc                 | FIQWX  | 18.0%          | Strategic Div & Inc                   | FIQWX  | 15.0%          | Strategic Div & Inc                   | FIQWX  | 16.0%          | Strategic Div & Inc                       | FIQWX  | 10.0%          |
| Growth Opportunities                    | FZAHX  | 12.0%          | Large Cap                           | FIDLX  | 17.0%          | Large Cap                             | FIDLX  | 13.0%          | Investment Grade Bond Fund            | FIKQX  | 19.0%          | Investment Grade Bond Fund                | FIKQX  | 22.0%          |
| Small Cap                               | FZAOX  | 15.0%          | Small Cap                           | FZAOX  | 12.0%          | Small Cap                             | FZAOX  | 10.0%          | Small Cap                             | FZAOX  | 7.0%           | Small Cap                                 | FZAOX  | 4.0%           |
| Large Cap                               | FIDLX  | 16.0%          | Strategic Income                    | FIWDX  | 7.0%           | Strategic Income                      | FIWDX  | 9.0%           | Strategic Income                      | FIWDX  | 11.0%          | Strategic Income                          | FIWDX  | 16.0%          |
| Diversified International               | FZABX  | 20.0%          | Diversified International           | FZABX  | 15.0%          | Diversified International             | FZABX  | 12.0%          | Diversified International             | FZABX  | 8.0%           | Diversified International                 | FZABX  | 4.0%           |
| Strategic Income                        | FIWDX  | 3.0%           | Limited Term Bond                   | FIKRX  | 13.0%          | Total Bond                            | FBKWX  | 13.0%          | Total Bond                            | FBKWX  | 11.0%          | Total Bond                                | FBKWX  | 17.0%          |
| GWN Fixed Interest Fund                 | XGFF9  | 2.0%           | GWN Fixed Interest Fund             | XGFF9  | 2.0%           | Limited Term Bond                     | FIKRX  | 12.0%          | Limited Term Bond                     | FIKRX  | 10.0%          | Limited Term Bond                         | FIKRX  | 15.0%          |
|   |        |                |                                     |        |                | GWN Fixed Interest Fund               | XGFF9  | 2.0%           | GWN Fixed Interest Fund               | XGFF9  | 2.0%           | GWN Fixed Interest Fund                   | XGFF9  | 2.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## Franklin Templeton Series:

| Franklin Temp. Castellum Aggressive Adv |        |                | Franklin Temp. Castellum Growth Adv |        |                | Franklin Temp. Castellum Moderate Adv |        |                | Franklin Temp. Castellum Balanced Adv |        |                | Franklin Temp. Castellum Conservative Adv |        |                |
|---|--------|----------------|-------------------------------------|--------|----------------|---------------------------------------|--------|----------------|---------------------------------------|--------|----------------|---|--------|----------------|
| Fund Name                               | Ticker | Current Weight | Fund Name                           | Ticker | Current Weight | Fund Name                             | Ticker | Current Weight | Fund Name                             | Ticker | Current Weight | Fund Name                                 | Ticker | Current Weight |
| Franklin Growth                         | FCGAX  | 16.0%          | Franklin Growth                     | FCGAX  | 16.0%          | Franklin Growth                       | FCGAX  | 14.0%          | Franklin Growth                       | FCGAX  | 16.0%          | Franklin Growth                           | FCGAX  | 10.0%          |
| Rising Dividends                        | FRDAX  | 16.0%          | Rising Dividends                    | FRDAX  | 18.0%          | Rising Dividends                      | FRDAX  | 15.0%          | Rising Dividends                      | FRDAX  | 16.0%          | Rising Dividends                          | FRDAX  | 10.0%          |
| Franklin Growth Opportunities           | FRAAX  | 12.0%          | Equity Income                       | FEIFX  | 17.0%          | Equity Income                         | FEIFX  | 13.0%          | Floating Rate                         | FDAAX  | 19.0%          | Floating Rate                             | FDAAX  | 22.0%          |
| Small Mid Cap Growth                    | FSGAX  | 15.0%          | Small Mid Cap Growth                | FSGAX  | 12.0%          | Small Mid Cap Growth                  | FSGAX  | 10.0%          | Small Mid Cap Growth                  | FSGAX  | 7.0%           | Small Mid Cap Growth                      | FSGAX  | 4.0%           |
| Franklin Equity Income                  | FEIFX  | 16.0%          | Franklin Strategic Income           | FKSAX  | 7.0%           | Templeton Global Bond                 | TGBAX  | 9.0%           | Templeton Global Bond                 | TGBAX  | 11.0%          | Templeton Global Bond                     | TGBAX  | 16.0%          |
| Franklin International Growth           | FNGZX  | 20.0%          | Franklin International Growth       | FNGZX  | 15.0%          | Franklin International Growth         | FNGZX  | 12.0%          | Franklin International Growth         | FNGZX  | 8.0%           | Franklin International Growth             | FNGZX  | 4.0%           |
| Low Duration Total Return               | FLDZX  | 3.0%           | Low Duration Total Return           | FLDZX  | 13.0%          | Franklin Strategic Income             | FKSAX  | 13.0%          | Franklin Strategic Income             | FKSAX  | 11.0%          | Franklin Strategic Income                 | FKSAX  | 17.0%          |
| GWN Fixed Interest Fund                 | XGFF9  | 2.0%           | GWN Fixed Interest Fund             | XGFF9  | 2.0%           | Low Duration Total Return             | FLDZX  | 12.0%          | Low Duration Total Return             | FLDZX  | 10.0%          | Low Duration Total Return                 | FLDZX  | 15.0%          |
|   |        |                |                                     |        |                | GWN Fixed Interest Fund               | XGFF9  | 2.0%           | GWN Fixed Interest Fund               | XGFF9  | 2.0%           | GWN Fixed Interest Fund                   | XGFF9  | 2.0%           |





# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## Putnam Series:

| Putnam Castellum Aggressive Y    |        |                | Putnam Castellum Growth Y        |        |                | Putnam Castellum Moderate Y      |        |                | Putnam Castellum Balanced Y      |        |                | Putnam Castellum Conservative Y  |        |                |
|----------------------------------|--------|----------------|----------------------------------|--------|----------------|----------------------------------|--------|----------------|----------------------------------|--------|----------------|----------------------------------|--------|----------------|
| Fund Name                        | Ticker | Current Weight | Fund Name                        | Ticker | Current Weight | Fund Name                        | Ticker | Current Weight | Fund Name                        | Ticker | Current Weight | Fund Name                        | Ticker | Current Weight |
| Putnam Large Cap Growth          | PGOYX  | 16.0%          | Putnam Large Cap Growth          | PGOYX  | 16.0%          | Putnam Large Cap Growth          | PGOYX  | 14.0%          | Putnam Large Cap Growth          | PGOYX  | 16.0%          | Putnam Large Cap Growth          | PGOYX  | 10.0%          |
| Putnam Large Cap Value           | PEIYX  | 16.0%          | Putnam Large Cap Value           | PEIYX  | 18.0%          | Putnam Large Cap Value           | PEIYX  | 15.0%          | Putnam Large Cap Value           | PEIYX  | 16.0%          | Putnam Large Cap Value           | PEIYX  | 10.0%          |
| Putnam Research                  | PURYX  | 12.0%          | Putnam Research                  | PURYX  | 17.0%          | Putnam Research                  | PURYX  | 13.0%          | Short Duration Bond              | PARYX  | 19.0%          | Short Duration Bond              | PARYX  | 22.0%          |
| Putnam Small Cap Value           | PYSVX  | 15.0%          | Putnam Small Cap Value           | PYSVX  | 12.0%          | Putnam Small Cap Value           | PYSVX  | 10.0%          | Putnam Small Cap Value           | PYSVX  | 7.0%           | Putnam Small Cap Value           | PYSVX  | 4.0%           |
| Putnam Multi-Cap Core            | PMYYX  | 16.0%          | Putnam Floating Rate Income      | PFRYX  | 7.0%           | Putnam Global Income             | PGGYX  | 9.0%           | Putnam Floating Rate Income      | PFRYX  | 11.0%          | Putnam Floating Rate Income      | PFRYX  | 16.0%          |
| Putnam International Capital Opp | PIVYX  | 20.0%          | Putnam International Capital Opp | PIVYX  | 15.0%          | Putnam International Capital Opp | PIVYX  | 12.0%          | Putnam International Capital Opp | PIVYX  | 8.0%           | Putnam International Capital Opp | PIVYX  | 4.0%           |
| Putnam Floating Rate Income      | PFRYX  | 3.0%           | Putnam Income                    | PNCYX  | 13.0%          | Putnam Floating Rate Income      | PFRYX  | 13.0%          | Putnam Income                    | PNCYX  | 11.0%          | Putnam Income                    | PNCYX  | 17.0%          |
| GWN Fixed Interest Fund          | XGFF9  | 2.0%           | GWN Fixed Interest Fund          | XGFF9  | 2.0%           | Putnam Income                    | PNCYX  | 12.0%          | Putnam Global Income             | PGGYX  | 10.0%          | Putnam Global Income             | PGGYX  | 15.0%          |
|                                  |        |                |                                  |        |                | GWN Fixed Interest Fund          | XGFF9  | 2.0%           | GWN Fixed Interest Fund          | XGFF9  | 2.0%           | GWN Fixed Interest Fund          | XGFF9  | 2.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## Delaware IVY Series:

| Delaware IVY Castellum Aggressive I |        |                | Delaware IVY Castellum Growth I |        |                | Delaware IVY Castellum Moderate I        |        |                | Delaware IVY Castellum Balanced I        |        |                | Delaware IVY Castellum Conservative I    |        |                |
|-------------------------------------|--------|----------------|---------------------------------|--------|----------------|--|--------|----------------|--|--------|----------------|--|--------|----------------|
| Fund Name                           | Ticker | Current Weight | Fund Name                       | Ticker | Current Weight | Fund Name                                | Ticker | Current Weight | Fund Name                                | Ticker | Current Weight | Fund Name                                | Ticker | Current Weight |
| Ivy Large Cap Growth                | IYGIX  | 16.0%          | Ivy Large Cap Growth            | IYGIX  | 16.0%          | Ivy Large Cap Growth                     | IYGIX  | 14.0%          | Ivy Large Cap Growth                     | IYGIX  | 16.0%          | Ivy Large Cap Growth                     | IYGIX  | 10.0%          |
| Delaware Growth & Income            | FGIPX  | 16.0%          | Ivy Core Equity                 | ICIEIX | 18.0%          | Ivy Core Equity                          | ICIEIX | 15.0%          | Ivy Core Equity                          | ICIEIX | 16.0%          | Ivy Core Equity                          | ICIEIX | 10.0%          |
| Delaware Ivy Mid Cap Growth         | IYMIX  | 12.0%          | Delaware Growth & Income        | FGIPX  | 17.0%          | Delaware Growth & Income                 | FGIPX  | 13.0%          | Delaware Floating Rate                   | DDFLX  | 19.0%          | Delaware Floating Rate                   | DDFLX  | 22.0%          |
| Ivy Small Cap Growth                | IYSIX  | 15.0%          | Ivy Small Cap Growth            | IYSIX  | 12.0%          | Ivy Small Cap Growth                     | IYSIX  | 10.0%          | Ivy Small Cap Growth                     | IYSIX  | 7.0%           | Ivy Small Cap Growth                     | IYSIX  | 4.0%           |
| Ivy Core Equity                     | ICIEIX | 16.0%          | Ivy Global Bond                 | IVSIX  | 7.0%           | Ivy Global Bond                          | IVSIX  | 9.0%           | Ivy Global Bond                          | IVSIX  | 11.0%          | Ivy Global Bond                          | IVSIX  | 16.0%          |
| Ivy International Core Equity       | ICEIX  | 20.0%          | Ivy International Core Equity   | ICEIX  | 15.0%          | Ivy International Core Equity            | ICEIX  | 12.0%          | Ivy International Core Equity            | ICEIX  | 8.0%           | Ivy International Core Equity            | ICEIX  | 4.0%           |
| Ivy Global Bond                     | IVSIX  | 3.0%           | Delaware Diversified Income     | DPFFX  | 13.0%          | Delaware Limited-Term Diversified income | DTINX  | 13.0%          | Delaware Diversified Income              | DPFFX  | 11.0%          | Delaware Diversified Income              | DPFFX  | 17.0%          |
| GWN Fixed Interest Fund             | XGFF9  | 2.0%           | GWN Fixed Interest Fund         | XGFF9  | 2.0%           | Delaware Diversified Income              | DPFFX  | 12.0%          | Delaware Limited-Term Diversified income | DTINX  | 10.0%          | Delaware Limited-Term Diversified income | DTINX  | 15.0%          |
|                                     |        |                |                                 |        |                | GWN Fixed Interest Fund                  | XGFF9  | 2.0%           | GWN Fixed Interest Fund                  | XGFF9  | 2.0%           | GWN Fixed Interest Fund                  | XGFF9  | 2.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## BlackRock Series:

| BlackRock Castellum Aggressive I          |        |                | BlackRock Castellum Growth I              |        |                | BlackRock Castellum Moderate I            |        |                | BlackRock Castellum Balanced I            |        |                | BlackRock Castellum Conservative I        |        |                |
|---|--------|----------------|---|--------|----------------|---|--------|----------------|---|--------|----------------|---|--------|----------------|
| Fund Name                                 | Ticker | Current Weight | Fund Name                                 | Ticker | Current Weight | Fund Name                                 | Ticker | Current Weight | Fund Name                                 | Ticker | Current Weight | Fund Name                                 | Ticker | Current Weight |
| BlackRock Large Cap Focus Growth Fund     | MAFOX  | 16.0%          | BlackRock Large Cap Focus Growth Fund     | MAFOX  | 16.0%          | BlackRock Large Cap Focus Growth Fund     | MAFOX  | 14.0%          | BlackRock Large Cap Focus Growth Fund     | MAFOX  | 16.0%          | BlackRock Large Cap Focus Growth Fund     | MAFOX  | 10.0%          |
| Black Rock Large Cap Focus Value          | MABAX  | 16.0%          | Black Rock Large Cap Focus Value          | MABAX  | 18.0%          | Black Rock Large Cap Focus Value          | MABAX  | 15.0%          | Black Rock Large Cap Core                 | MALRX  | 16.0%          | Black Rock Large Cap Core                 | MALRX  | 10.0%          |
| Black Rock Large Cap Core                 | MALRX  | 12.0%          | Black Rock Large Cap Core                 | MALRX  | 17.0%          | Black Rock Large Cap Core                 | MALRX  | 13.0%          | Blackrock Inflation Protected Bond        | BPRIX  | 19.0%          | Blackrock Inflation Protected Bond        | BPRIX  | 22.0%          |
| BlackRock Advantage Small Cap Growth Fund | PSGIX  | 15.0%          | BlackRock Advantage Small Cap Growth Fund | PSGIX  | 12.0%          | BlackRock Advantage Small Cap Growth Fund | PSGIX  | 10.0%          | BlackRock Advantage Small Cap Growth Fund | PSGIX  | 7.0%           | BlackRock Advantage Small Cap Growth Fund | PSGIX  | 4.0%           |
| Black Rock Equity Dividend                | MADVX  | 16.0%          | Blackrock Strategic Global Bond Fund      | MAWIX  | 7.0%           | Blackrock Strategic Global Bond Fund      | MAWIX  | 9.0%           | Blackrock Strategic Global Bond Fund      | MAWIX  | 11.0%          | Blackrock Strategic Global Bond Fund      | MAWIX  | 16.0%          |
| Blackrock Advantage International Fund    | BROIX  | 20.0%          | Blackrock Advantage International Fund    | BROIX  | 15.0%          | Blackrock Advantage International Fund    | BROIX  | 12.0%          | Blackrock Advantage International Fund    | BROIX  | 8.0%           | Blackrock Advantage International Fund    | BROIX  | 4.0%           |
| Blackrock Total Return                    | MAHQX  | 3.0%           | Blackrock Total Return                    | MAHQX  | 13.0%          | Black Rock Low Duration Bond              | BFMSX  | 13.0%          | Black Rock Low Duration Bond              | BFMSX  | 11.0%          | Black Rock Low Duration Bond              | BFMSX  | 17.0%          |
| GWN Fixed Interest Fund                   | XGFF9  | 2.0%           | GWN Fixed Interest Fund                   | XGFF9  | 2.0%           | Blackrock Total Return                    | MAHQX  | 12.0%          | Blackrock Total Return                    | MAHQX  | 10.0%          | Blackrock Total Return                    | MAHQX  | 15.0%          |
|   |        |                |   |        |                | GWN Fixed Interest Fund                   | XGFF9  | 2.0%           | GWN Fixed Interest Fund                   | XGFF9  | 2.0%           | GWN Fixed Interest Fund                   | XGFF9  | 2.0%           |





# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## Vanguard Series:

| Vanguard Castellum Aggressive Adv |        |                | Vanguard Castellum Growth Adv |        |                | Vanguard Castellum Moderate Adv |        |                | Vanguard Castellum Balanced Adv          |        |                | Vanguard Castellum Conservative Adv      |        |                |
|-----------------------------------|--------|----------------|-------------------------------|--------|----------------|---------------------------------|--------|----------------|--|--------|----------------|--|--------|----------------|
| Fund Name                         | Ticker | Current Weight | Fund Name                     | Ticker | Current Weight | Fund Name                       | Ticker | Current Weight | Fund Name                                | Ticker | Current Weight | Fund Name                                | Ticker | Current Weight |
| Vanguard Growth Index             | VIGAX  | 16.0%          | Vanguard Growth Index         | VIGAX  | 16.0%          | Vanguard Growth Index           | VIGAX  | 14.0%          | Vanguard 500 Index                       | VFIAX  | 16.0%          | Vanguard 500 Index                       | VFIAX  | 10.0%          |
| Vanguard Equity Income            | VEIRX  | 16.0%          | Vanguard Equity Income        | VEIRX  | 18.0%          | Vanguard Equity Income          | VEIRX  | 15.0%          | Vanguard Equity Income                   | VEIRX  | 16.0%          | Vanguard Equity Income                   | VEIRX  | 10.0%          |
| Vanguard 500 Index                | VFIAX  | 12.0%          | Vanguard 500 Index            | VFIAX  | 17.0%          | Vanguard 500 Index              | VFIAX  | 13.0%          | Vanguard Short Term Infl-Protected Index | VTAPX  | 19.0%          | Vanguard Short Term Infl-Protected Index | VTAPX  | 22.0%          |
| Vanguard Small Cap Index          | VSMAX  | 15.0%          | Vanguard Small Cap Index      | VSMAX  | 12.0%          | Vanguard Small Cap Index        | VSMAX  | 10.0%          | Vanguard Small Cap Index                 | VSMAX  | 7.0%           | Vanguard Small Cap Index                 | VSMAX  | 4.0%           |
| Vanguard Dividend Appreciation    | VDADX  | 16.0%          | Vanguard Total Bond Market II | VBTLX  | 7.0%           | Vanguard Short Term Bond Index  | VBIRX  | 9.0%           | Vanguard Short Term Bond Index           | VBIRX  | 11.0%          | Vanguard Short Term Bond Index           | VBIRX  | 16.0%          |
| Vanguard Total Intl Index         | VTIAX  | 20.0%          | Vanguard Total Intl Index     | VTIAX  | 15.0%          | Vanguard Total Intl Index       | VTIAX  | 12.0%          | Vanguard Total Intl Index                | VTIAX  | 8.0%           | Vanguard Total Intl Index                | VTIAX  | 4.0%           |
| Vanguard Total Bond Market II     | VBTLX  | 3.0%           | Vanguard Short Term Federal   | VSGDX  | 13.0%          | Vanguard Short Term Federal     | VSGDX  | 13.0%          | Vanguard Short Term Federal              | VSGDX  | 11.0%          | Vanguard Short Term Federal              | VSGDX  | 17.0%          |
| GWN Fixed Interest Fund           | XGFF9  | 2.0%           | GWN Fixed Interest Fund       | XGFF9  | 2.0%           | Vanguard Total Bond Market II   | VBTLX  | 12.0%          | Vanguard Total Bond Market II            | VBTLX  | 10.0%          | Vanguard Total Bond Market II            | VBTLX  | 15.0%          |
|                                   |        |                |                               |        |                | GWN Fixed Interest Fund         | XGFF9  | 2.0%           | GWN Fixed Interest Fund                  | XGFF9  | 2.0%           | GWN Fixed Interest Fund                  | XGFF9  | 2.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## Guggenheim Series:

| Guggenheim Castellum Aggressive I |        |                | Guggenheim Castellum Growth I |        |                | Guggenheim Castellum Moderate I |        |                | Guggenheim Castellum Balanced I |        |                | Guggenheim Castellum Conservative I |        |                |
|-----------------------------------|--------|----------------|-------------------------------|--------|----------------|---------------------------------|--------|----------------|---------------------------------|--------|----------------|-------------------------------------|--------|----------------|
| Fund Name                         | Ticker | Current Weight | Fund Name                     | Ticker | Current Weight | Fund Name                       | Ticker | Current Weight | Fund Name                       | Ticker | Current Weight | Fund Name                           | Ticker | Current Weight |
| NAA Large Core Fund               | GILIX  | 23.0%          | NAA Large Core Fund           | GILIX  | 23.0%          | NAA Large Core Fund             | GILIX  | 21.0%          | NAA Large Core Fund             | GILIX  | 19.0%          | NAA Large Core Fund                 | GILIX  | 10.0%          |
| NAA Large Cap Value Fund          | GILCX  | 23.0%          | NAA Large Cap Value Fund      | GILCX  | 23.0%          | NAA Large Cap Value Fund        | GILCX  | 21.0%          | NAA Large Cap Value Fund        | GILCX  | 15.0%          | NAA Large Cap Value Fund            | GILCX  | 10.0%          |
| Directional Allocation            | TVRIX  | 12.0%          | NNA Smid Cap Value Fund       | SVUIX  | 17.0%          | NNA Smid Cap Value Fund         | SVUIX  | 10.0%          | Macro Opportunities             | GIOIX  | 19.0%          | Macro Opportunities                 | GIOIX  | 28.0%          |
| NAA Smid Cap Value Fund           | SVUIX  | 15.0%          | Core Bond                     | GIUSX  | 7.0%           | Limited Duration                | GILHX  | 9.0%           | NNA Smid Cap Value Fund         | SVUIX  | 7.0%           | NNA Smid Cap Value Fund             | SVUIX  | 4.0%           |
| NAA World Equity Income           | SEWIX  | 20.0%          | NAA World Equity Income       | SEWIX  | 15.0%          | NAA World Equity Income         | SEWIX  | 12.0%          | NAA World Equity Income         | SEWIX  | 8.0%           | NAA World Equity Income             | SEWIX  | 4.0%           |
| Core Bond                         | GIUSX  | 5.0%           | Total Return Bond             | GIBIX  | 13.0%          | Core Bond                       | GIUSX  | 12.0%          | Core Bond                       | GIUSX  | 12.0%          | Core Bond                           | GIUSX  | 20.0%          |
| GWN Fixed Interest Fund           | XGFF9  | 2.0%           | GWN Fixed Interest Fund       | XGFF9  | 2.0%           | Total Return Bond               | GIBIX  | 13.0%          | Total Return Bond               | GIBIX  | 18.0%          | Total Return Bond                   | GIBIX  | 22.0%          |
|                                   |        |                |                               |        |                | GWN Fixed Interest Fund         | XGFF9  | 2.0%           | GWN Fixed Interest Fund         | XGFF9  | 2.0%           | GWN Fixed Interest Fund             | XGFF9  | 2.0%           |



# GWN Portfolio Allocations

Current Allocation Date: 6/18/2025

## MFS Series:

| MFS Castellum Growth I        |        |                |
|-------------------------------|--------|----------------|
| Fund Name                     | Ticker | Current Weight |
| Growth                        | MFEIX  | 16.0%          |
| Value                         | MEIIX  | 18.0%          |
| Core Equity                   | MRGRX  | 17.0%          |
| New Discovery                 | MNDIX  | 12.0%          |
| Income                        | MFIIX  | 7.0%           |
| International Diversification | MDIIX  | 15.0%          |
| Bond Fund                     | MBDIX  | 13.0%          |
| GWN Fixed Interest Fund       | XGFF9  | 2.0%           |

| MFS Castellum Moderate I      |        |                |
|-------------------------------|--------|----------------|
| Fund Name                     | Ticker | Current Weight |
| Growth                        | MFEIX  | 14.0%          |
| Value                         | MEIIX  | 15.0%          |
| Core Equity                   | MRGRX  | 13.0%          |
| New Discovery                 | MNDIX  | 10.0%          |
| Income                        | MFIIX  | 9.0%           |
| International Diversification | MDIIX  | 12.0%          |
| Bond Fund                     | MBDIX  | 13.0%          |
| Limited Maturity              | MQLIX  | 12.0%          |
| GWN Fixed Interest Fund       | XGFF9  | 2.0%           |