

GWN Portfolio Allocations

Current Allocation Date: 7/10/2025

Strategic ETF Series:

Castellum Strategic ETF Ultra Conservative

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	85.0%
Invesco Equal Weight 0-30 year ETF	GOVI	8.0%
Vanguard Intermediate-Term ETF	VCIT	7.0%

Castellum Strategic ETF Conservative

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
iShares Core S&P 500 ETF	IVV	13.0%
iShares Core Dividend Growth ETF	DGRO	10.0%
iShares Russell 2000 ETF	IWM	2.0%
iShares Barclays Aggregate Bond	AGG	25.0%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	20.0%
iShares iBoxx \$ High Yield Corporate Bd	HYG	10.0%
iShares S&P/Citi Intl Treasury Bond	IGOV	8.0%
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	10.0%

Castellum Strategic ETF Balanced

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
iShares Core S&P 500 ETF	IVV	20.0%
iShares Core Dividend Growth ETF	DGRO	20.0%
iShares Russell 2000 ETF	IWM	4.0%
iShares Core MSCI EAFE	IEFA	4.0%
iShares Barclays Aggregate Bond	AGG	18.0%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	12.0%
iShares S&P/Citi Intl Treasury Bond	IGOV	6.0%
iShares iBoxx \$ High Yield Corporate Bd	HYG	8.0%
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	6.0%



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Strategic ETF Series:

Castellum Strategic ETF Moderate		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
iShares Core S&P 500 ETF	IVV	28.0%
iShares Core Dividend Growth ETF	DGRO	20.0%
iShares Russell Mid-Cap ETF	IWR	5.0%
iShares Russell 2000 ETF	IWM	6.0%
iShares Core MSCI EAFE	IEFA	6.0%
iShares Barclays Aggregate Bond	AGG	20.0%
iShares S&P/Citi Intl Treasury Bond	IGOV	4.0%
iShares iBoxx \$ High Yield Corporate Bd	HYG	6.0%
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	3.0%

Castellum Strategic ETF Growth Appreciation		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
iShares Core S&P 500 ETF	IVV	24.0%
iShares Core S&P U.S. Value ETF	IUSV	13.0%
iShares Core S&P U.S. Growth ETF	IUSG	13.0%
iShares Russell Mid-Cap ETF	IWR	10.0%
iShares Russell 2000 ETF	IWM	8.0%
iShares Core MSCI EAFE	IEFA	10.0%
iShares Barclays Aggregate Bond	AGG	13.0%
iShares S&P/Citi Intl Treasury Bond	IGOV	2.0%
iShares iBoxx \$ High Yield Corporate Bd	HYG	3.0%
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	2.0%

Castellum Strategic ETF Maximum Appreciation		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
iShares Core S&P 500 ETF	IVV	25.0%
iShares Core S&P U.S. Value ETF	IUSV	13.0%
iShares Core S&P U.S. Growth ETF	IUSG	13.0%
iShares Russell Mid-Cap ETF	IWR	14.0%
iShares Russell 2000 ETF	IWM	10.0%
iShares Core U.S. REIT ETF	USRT	5.0%
iShares Core MSCI Emerging Markets	IEMG	5.0%
iShares Core MSCI EAFE	IEFA	13.0%