



GWN Portfolio Allocations

Current Allocation Date: 2/19/2026

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	15.0%	Capital Appreciation	OTCYX	17.0%	Capital Appreciation	OTCYX	15.0%	Capital Appreciation	OTCYX	17.0%	Capital Appreciation	OTCYX	10.0%
Invesco Diversified Dividend	LCEYX	15.0%	Invesco Diversified Dividend	LCEYX	18.0%	Invesco Diversified Dividend	LCEYX	16.0%	Invesco Diversified Dividend	LCEYX	17.0%	Invesco Diversified Dividend	LCEYX	10.0%
Invesco S&P 500 Index	SPIDX	13.0%	Invesco S&P 500 Index	SPIDX	17.0%	Invesco S&P 500 Index	SPIDX	14.0%	Short Duration Inflation Pro	LMTYX	14.0%	Short Duration Inflation Pro	LMTYX	18.0%
Main Street Small Cap	OSCYX	19.0%	Main Street Small Cap	OSCYX	15.0%	Main Street Small Cap	OSCYX	13.0%	Main Street Small Cap	OSCYX	9.0%	Main Street Small Cap	OSCYX	6.0%
Invesco Eq Weighted S&P 500	VADDX	14.0%	Invesco High Yield	AHHYX	7.0%	Invesco High Yield	AHHYX	9.0%	Invesco High Yield	AHHYX	12.0%	Invesco High Yield	AHHYX	16.0%
International Diversified	OIDYX	19.0%	International Diversified	OIDYX	15.0%	International Diversified	OIDYX	13.0%	International Diversified	OIDYX	9.0%	International Diversified	OIDYX	6.0%
Invesco Corporate Bond	ACCHX	3.0%	Invesco Corporate Bond	ACCHX	9.0%	Invesco Corporate Bond	ACCHX	9.0%	Invesco Corporate Bond	ACCHX	10.0%	Invesco Corporate Bond	ACCHX	16.0%
GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	Invesco Core Bond Plus	CPBYX	9.0%	Invesco Core Bond Plus	CPBYX	10.0%	Invesco Core Bond Plus	CPBYX	16.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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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	15.0%	AMCAP	AMCFX	17.0%	AMCAP	AMCFX	15.0%	AMCAP	AMCFX	17.0%	AMCAP	AMCFX	10.0%
Fundamental Investors	FINFX	15.0%	Fundamental Investors	FINFX	18.0%	Fundamental Investors	FINFX	16.0%	Fundamental Investors	FINFX	17.0%	Fundamental Investors	FINFX	10.0%
Washington Mutual	WMFFX	13.0%	Washington Mutual	WMFFX	17.0%	Washington Mutual	WMFFX	14.0%	Inflation Linked Bond	BFIGX	14.0%	Inflation Linked Bond	BFIGX	18.0%
New Economy	NEFFX	19.0%	New Economy	NEFFX	15.0%	New Economy	NEFFX	13.0%	New Economy	NEFFX	9.0%	New Economy	NEFFX	6.0%
Growth Fund of Ameri	GFFFX	14.0%	Capital World Bond	BFWFX	7.0%	Capital World Bond	BFWFX	9.0%	Capital World Bond	BFWFX	12.0%	Capital World Bond	BFWFX	16.0%
EuroPacific	AEPFX	19.0%	EuroPacific	AEPFX	15.0%	EuroPacific	AEPFX	13.0%	EuroPacific	AEPFX	9.0%	EuroPacific	AEPFX	6.0%
Bond Fund of America	ABNFX	3.0%	Bond Fund of America	ABNFX	9.0%	Bond Fund of America	ABNFX	9.0%	Bond Fund of America	ABNFX	10.0%	Bond Fund of America	ABNFX	16.0%
GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	American Funds Principal Preser	PPEFX	9.0%	American Funds Principal Preser	PPEFX	10.0%	American Funds Principal Preser	PPEFX	16.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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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	15.0%	MDT Large Cap Growth	QILGX	17.0%	MDT Large Cap Growth	QILGX	15.0%	MDT Large Cap Growth	QILGX	17.0%	MDT Large Cap Growth	QILGX	10.0%
Equity-Income	LEISX	15.0%	Equity-Income	LEISX	18.0%	Equity-Income	LEISX	16.0%	Equity-Income	LEISX	17.0%	Equity-Income	LEISX	10.0%
Max-Cap Index	FISPX	13.0%	Max-Cap Index	FISPX	17.0%	Max-Cap Index	FISPX	14.0%	Inflation Protected Securities	RRFIX	14.0%	Inflation Protected Securities	RRFIX	18.0%
MDT Small Cap Core	QISCX	19.0%	MDT Small Cap Core	QISCX	15.0%	MDT Small Cap Core	QISCX	13.0%	MDT Small Cap Core	QISCX	9.0%	MDT Small Cap Core	QISCX	6.0%
Federated Kauffman Fund	KAUIX	14.0%	Strategic Income	STISX	7.0%	Opp High Yield Bd	FHTIX	9.0%	Opp High Yield Bd	FHTIX	12.0%	Opp High Yield Bd	FHTIX	16.0%
International Leaders	FGFLX	19.0%	International Leaders	FGFLX	15.0%	International Leaders	FGFLX	13.0%	International Leaders	FGFLX	9.0%	International Leaders	FGFLX	6.0%
Strategic Income	STISX	3.0%	Bond Fund	FDBIX	9.0%	Strategic Income	STISX	9.0%	Strategic Income	STISX	10.0%	Strategic Income	STISX	16.0%
GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	Bond Fund	FDBIX	9.0%	Bond Fund	FDBIX	10.0%	Bond Fund	FDBIX	16.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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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	15.0%	New Insights	FZANX	17.0%	New Insights	FZANX	15.0%	New Insights	FZANX	17.0%	New Insights	FZANX	10.0%
Strategic Div & Inc	FIQWX	15.0%	Strategic Div & Inc	FIQWX	18.0%	Strategic Div & Inc	FIQWX	16.0%	Strategic Div & Inc	FIQWX	17.0%	Strategic Div & Inc	FIQWX	10.0%
Growth Opportunities	FZAHX	13.0%	Large Cap Stock	FLAZX	17.0%	Large Cap Stock	FLAZX	14.0%	Investment Grade Bond Fund	FIKQX	14.0%	Investment Grade Bond Fund	FIKQX	18.0%
Small Cap	FZAOX	19.0%	Small Cap	FZAOX	15.0%	Small Cap	FZAOX	13.0%	Small Cap	FZAOX	9.0%	Small Cap	FZAOX	6.0%
Large Cap Stock	FLAZX	14.0%	Strategic Income	FIWDX	7.0%	Strategic Income	FIWDX	9.0%	Strategic Income	FIWDX	12.0%	Strategic Income	FIWDX	16.0%
Diversified International	FZABX	19.0%	Diversified International	FZABX	15.0%	Diversified International	FZABX	13.0%	Diversified International	FZABX	9.0%	Diversified International	FZABX	6.0%
Strategic Income	FIWDX	3.0%	Limited Term Bond	FIKRX	9.0%	Total Bond	FBKWX	9.0%	Total Bond	FBKWX	10.0%	Total Bond	FBKWX	16.0%
GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	Limited Term Bond	FIKRX	9.0%	Limited Term Bond	FIKRX	10.0%	Limited Term Bond	FIKRX	16.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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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	15.0%	Franklin Growth	FCGAX	17.0%	Franklin Growth	FCGAX	15.0%	Franklin Growth	FCGAX	17.0%	Franklin Growth	FCGAX	10.0%
Rising Dividends	FRDAX	15.0%	Rising Dividends	FRDAX	18.0%	Rising Dividends	FRDAX	16.0%	Rising Dividends	FRDAX	17.0%	Rising Dividends	FRDAX	10.0%
Franklin Growth Opportunities	FRAAX	13.0%	Equity Income	FEIFX	17.0%	Equity Income	FEIFX	14.0%	Floating Rate	FDAAX	14.0%	Floating Rate	FDAAX	18.0%
Small Mid Cap Growth	FSGAX	19.0%	Small Mid Cap Growth	FSGAX	15.0%	Small Mid Cap Growth	FSGAX	13.0%	Small Mid Cap Growth	FSGAX	9.0%	Small Mid Cap Growth	FSGAX	6.0%
Franklin Equity Income	FEIFX	14.0%	Franklin Strategic Income	FKSAX	7.0%	Templeton Global Bond	TGBAX	9.0%	Templeton Global Bond	TGBAX	12.0%	Templeton Global Bond	TGBAX	16.0%
Franklin International Growth	FNGZX	19.0%	Franklin International Growth	FNGZX	15.0%	Franklin International Growth	FNGZX	13.0%	Franklin International Growth	FNGZX	9.0%	Franklin International Growth	FNGZX	6.0%
Low Duration Total Return	FLDZX	3.0%	Low Duration Total Return	FLDZX	9.0%	Franklin Strategic Income	FKSAX	9.0%	Franklin Strategic Income	FKSAX	10.0%	Franklin Strategic Income	FKSAX	16.0%
GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	Low Duration Total Return	FLDZX	9.0%	Low Duration Total Return	FLDZX	10.0%	Low Duration Total Return	FLDZX	16.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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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												
Putnam Large Cap Growth	PGOYX	15.0%	Putnam Large Cap Growth	PGOYX	17.0%	Putnam Large Cap Growth	PGOYX	15.0%	Putnam Large Cap Growth	PGOYX	17.0%	Putnam Large Cap Growth	PGOYX	10.0%
Putnam Large Cap Value	PEIYX	15.0%	Putnam Large Cap Value	PEIYX	18.0%	Putnam Large Cap Value	PEIYX	16.0%	Putnam Large Cap Value	PEIYX	17.0%	Putnam Large Cap Value	PEIYX	10.0%
Putnam Research	PURYX	13.0%	Putnam Research	PURYX	17.0%	Putnam Research	PURYX	14.0%	Short Duration Bond	PARYX	14.0%	Short Duration Bond	PARYX	18.0%
Putnam Small Cap Value	PYSVX	19.0%	Putnam Small Cap Value	PYSVX	15.0%	Putnam Small Cap Value	PYSVX	13.0%	Putnam Small Cap Value	PYSVX	9.0%	Putnam Small Cap Value	PYSVX	6.0%
Putnam Multi-Cap Core	PMYYX	14.0%	Putnam Floating Rate Income	PFRYX	7.0%	Putnam Global Income	PGGYX	9.0%	Putnam Floating Rate Income	PFRYX	12.0%	Putnam Floating Rate Income	PFRYX	16.0%
Putnam International Capital Opp	PIVYX	19.0%	Putnam International Capital Opp	PIVYX	15.0%	Putnam International Capital Opp	PIVYX	13.0%	Putnam International Capital Opp	PIVYX	9.0%	Putnam International Capital Opp	PIVYX	6.0%
Putnam Floating Rate Income	PFRYX	3.0%	Putnam Income	PNCYX	9.0%	Putnam Floating Rate Income	PFRYX	9.0%	Putnam Income	PNCYX	10.0%	Putnam Income	PNCYX	16.0%
GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	Putnam Income	PNCYX	9.0%	Putnam Global Income	PGGYX	10.0%	Putnam Global Income	PGGYX	16.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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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	15.0%	Ivy Large Cap Growth	IYGIX	17.0%	Ivy Large Cap Growth	IYGIX	15.0%	Ivy Large Cap Growth	IYGIX	17.0%	Ivy Large Cap Growth	IYGIX	10.0%
Delaware Growth & Income	FGIPX	15.0%	Ivy Core Equity	ICIEX	18.0%	Ivy Core Equity	ICIEX	16.0%	Ivy Core Equity	ICIEX	17.0%	Ivy Core Equity	ICIEX	10.0%
Delaware Ivy Mid Cap Growth	IYMIX	13.0%	Delaware Growth & Income	FGIPX	17.0%	Delaware Growth & Income	FGIPX	14.0%	Delaware Floating Rate	DDFLX	14.0%	Delaware Floating Rate	DDFLX	18.0%
Ivy Small Cap Growth	IYSIX	19.0%	Ivy Small Cap Growth	IYSIX	15.0%	Ivy Small Cap Growth	IYSIX	13.0%	Ivy Small Cap Growth	IYSIX	9.0%	Ivy Small Cap Growth	IYSIX	6.0%
Ivy Core Equity	ICIEX	14.0%	Ivy Global Bond	IVSIX	7.0%	Ivy Global Bond	IVSIX	9.0%	Ivy Global Bond	IVSIX	12.0%	Ivy Global Bond	IVSIX	16.0%
Ivy International Core Equity	ICEIX	19.0%	Ivy International Core Equity	ICEIX	15.0%	Ivy International Core Equity	ICEIX	13.0%	Ivy International Core Equity	ICEIX	9.0%	Ivy International Core Equity	ICEIX	6.0%
Ivy Global Bond	IVSIX	3.0%	Delaware Diversified Income	DPFFX	9.0%	Delaware Limited-Term Diversified income	DTINX	9.0%	Delaware Diversified Income	DPFFX	10.0%	Delaware Diversified Income	DPFFX	16.0%
GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	Delaware Diversified Income	DPFFX	9.0%	Delaware Limited-Term Diversified income	DTINX	10.0%	Delaware Limited-Term Diversified income	DTINX	16.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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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												
BlackRock Large Cap Focus Growth Fund	MAFOX	15.0%	BlackRock Large Cap Focus Growth Fund	MAFOX	17.0%	BlackRock Large Cap Focus Growth Fund	MAFOX	15.0%	BlackRock Large Cap Focus Growth Fund	MAFOX	17.0%	BlackRock Large Cap Focus Growth Fund	MAFOX	10.0%
Black Rock Large Cap Focus Value	MABAX	15.0%	Black Rock Large Cap Focus Value	MABAX	18.0%	Black Rock Large Cap Focus Value	MABAX	16.0%	Black Rock Large Cap Core	MALRX	17.0%	Black Rock Large Cap Core	MALRX	10.0%
Black Rock Large Cap Core	MALRX	13.0%	Black Rock Large Cap Core	MALRX	17.0%	Black Rock Large Cap Core	MALRX	14.0%	Blackrock Inflation Protected Bond	BPRIX	14.0%	Blackrock Inflation Protected Bond	BPRIX	18.0%
BlackRock Advantage Small Cap Growth Fund	PSGIX	19.0%	BlackRock Advantage Small Cap Growth Fund	PSGIX	15.0%	BlackRock Advantage Small Cap Growth Fund	PSGIX	13.0%	BlackRock Advantage Small Cap Growth Fund	PSGIX	9.0%	BlackRock Advantage Small Cap Growth Fund	PSGIX	6.0%
Black Rock Equity Dividend	MADVX	14.0%	Blackrock Strategic Global Bond Fund	MAWIX	7.0%	Blackrock Strategic Global Bond Fund	MAWIX	9.0%	Blackrock Strategic Global Bond Fund	MAWIX	12.0%	Blackrock Strategic Global Bond Fund	MAWIX	16.0%
Blackrock Advantage International Fund	BROIX	19.0%	Blackrock Advantage International Fund	BROIX	15.0%	Blackrock Advantage International Fund	BROIX	13.0%	Blackrock Advantage International Fund	BROIX	9.0%	Blackrock Advantage International Fund	BROIX	6.0%
Blackrock Total Return	MAHQX	3.0%	Blackrock Total Return	MAHQX	9.0%	Black Rock Low Duration Bond	BFMSX	9.0%	Black Rock Low Duration Bond	BFMSX	10.0%	Black Rock Low Duration Bond	BFMSX	16.0%
GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	Blackrock Total Return	MAHQX	9.0%	Blackrock Total Return	MAHQX	10.0%	Blackrock Total Return	MAHQX	16.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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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	15.0%	Vanguard Growth Index	VIGAX	17.0%	Vanguard Growth Index	VIGAX	15.0%	Vanguard 500 Index	VFIAX	17.0%	Vanguard 500 Index	VFIAX	10.0%
Vanguard Equity Income	VEIRX	15.0%	Vanguard Equity Income	VEIRX	18.0%	Vanguard Equity Income	VEIRX	16.0%	Vanguard Equity Income	VEIRX	17.0%	Vanguard Equity Income	VEIRX	10.0%
Vanguard 500 Index	VFIAX	13.0%	Vanguard 500 Index	VFIAX	17.0%	Vanguard 500 Index	VFIAX	14.0%	Vanguard Short Term Infl-Protected Index	VTAPX	14.0%	Vanguard Short Term Infl-Protected Index	VTAPX	18.0%
Vanguard Small Cap Index	VSMAX	19.0%	Vanguard Small Cap Index	VSMAX	15.0%	Vanguard Small Cap Index	VSMAX	13.0%	Vanguard Small Cap Index	VSMAX	9.0%	Vanguard Small Cap Index	VSMAX	6.0%
Vanguard Dividend Appreciation	VDADX	14.0%	Vanguard Total Bond Market II	VBTLX	7.0%	Vanguard Short Term Bond Index	VBIRX	9.0%	Vanguard Short Term Bond Index	VBIRX	12.0%	Vanguard Short Term Bond Index	VBIRX	16.0%
Vanguard Total Intl Index	VTIAX	19.0%	Vanguard Total Intl Index	VTIAX	15.0%	Vanguard Total Intl Index	VTIAX	13.0%	Vanguard Total Intl Index	VTIAX	9.0%	Vanguard Total Intl Index	VTIAX	6.0%
Vanguard Total Bond Market II	VBTLX	3.0%	Vanguard Short Term Federal	VSGDX	9.0%	Vanguard Short Term Federal	VSGDX	9.0%	Vanguard Short Term Federal	VSGDX	10.0%	Vanguard Short Term Federal	VSGDX	16.0%
GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	Vanguard Total Bond Market II	VBTLX	9.0%	Vanguard Total Bond Market II	VBTLX	10.0%	Vanguard Total Bond Market II	VBTLX	16.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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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	19.0%	NAA Large Core Fund	GILIX	22.0%	NAA Large Core Fund	GILIX	20.0%	NAA Large Core Fund	GILIX	16.0%	NAA Large Core Fund	GILIX	10.0%
NAA Large Cap Value Fund	GILCX	19.0%	NAA Large Cap Value Fund	GILCX	22.0%	NAA Large Cap Value Fund	GILCX	21.0%	NAA Large Cap Value Fund	GILCX	17.0%	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	13.0%	Macro Opportunities	GIOIX	14.0%	Macro Opportunities	GIOIX	24.0%
NAA Smid Cap Value Fund	SVUIX	20.0%	Core Bond	GIUSX	7.0%	Limited Duration	GILHX	9.0%	NNA Smid Cap Value Fund	SVUIX	9.0%	NNA Smid Cap Value Fund	SVUIX	6.0%
NAA World Equity Income	SEWIX	25.0%	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	6.0%
Core Bond	GIUSX	3.0%	Total Return Bond	GIBIX	10.0%	Core Bond	GIUSX	10.0%	Core Bond	GIUSX	12.0%	Core Bond	GIUSX	21.0%
GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	Total Return Bond	GIBIX	10.0%	Total Return Bond	GIBIX	18.0%	Total Return Bond	GIBIX	21.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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MFS Series:

MFS Castellum Growth I		
Fund Name	Ticker	Current Weight
Growth	MFEIX	17.0%
Value	MEIIX	18.0%
Core Equity	MRGRX	17.0%
New Discovery	MNDIX	15.0%
Income	MFIIX	7.0%
International Diversification	MDIIX	15.0%
Bond Fund	MBDIX	9.0%
GWN Fixed Interest Fund	XGFF9	2.0%

MFS Castellum Moderate I		
Fund Name	Ticker	Current Weight
Growth	MFEIX	15.0%
Value	MEIIX	16.0%
Core Equity	MRGRX	14.0%
New Discovery	MNDIX	13.0%
Income	MFIIX	9.0%
International Diversification	MDIIX	13.0%
Bond Fund	MBDIX	9.0%
Limited Maturity	MQLIX	9.0%
GWN Fixed Interest Fund	XGFF9	2.0%