



GWN Portfolio Allocations

Current Allocation Date: 2/26/2026

NEA VB MF & VA Series:

| NEA VB MF & VA Castellum Conservative | | | NEA VB MF & VA Castellum Balanced | | | NEA VB MF & VA Castellum Moderate | | | NEA VB MF & VA Castellum Growth Appreciation | | | NEA VB MF & VA Castellum Maximum Appreciation | | |
|---------------------------------------|--------|----------------|---------------------------------------|--------|----------------|---------------------------------------|--------|----------------|--|--------|----------------|---|--------|----------------|
| 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 |
| American Century Equity Income | N/A | 13.0% | American Century Equity Income | N/A | 17.0% | American Century Equity Income | N/A | 21.0% | American Century Equity Income | N/A | 26.0% | American Century Equity Income | N/A | 18.0% |
| BNY Appreciation | N/A | 12.0% | BNY Appreciation | N/A | 16.0% | BNY Appreciation | N/A | 21.0% | BNY Appreciation | N/A | 25.0% | BNY Appreciation | N/A | 18.0% |
| Royce Small Cap Opportunity | N/A | 7.0% | Royce Small Cap Opportunity | N/A | 9.0% | Royce Small Cap Opportunity | N/A | 12.0% | Royce Small Cap Opportunity | N/A | 13.0% | T Rowe Price Capital Appreciation | N/A | 17.0% |
| Federated Bond | N/A | 17.0% | American Century International Growth | N/A | 9.0% | Federated Bond | N/A | 10.0% | BNY Opportunistic Midcap Value | N/A | 5.0% | Royce Small Cap Opportunity | N/A | 18.0% |
| Guggenheim Core Bond | N/A | 14.0% | Federated Bond | N/A | 15.0% | American Century International Growth | N/A | 10.0% | American Century International Growth | N/A | 13.0% | American Century International Growth | N/A | 18.0% |
| PIMCO International Bond | N/A | 18.0% | PIMCO International Bond | N/A | 16.0% | PIMCO International Bond | N/A | 12.0% | Federated Bond | N/A | 9.0% | BNY Opportunistic Midcap Value | N/A | 7.0% |
| Guggenheim High Yield | N/A | 19.0% | Guggenheim High Yield | N/A | 18.0% | Guggenheim High Yield | N/A | 14.0% | PIMCO International Bond | N/A | 9.0% | Federated Bond | N/A | 4.0% |



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NEA VB BASIC Series:

| NEA VB BASIC Castellum Conservative | | | NEA VB BASIC Castellum Balanced | | | NEA VB BASIC Castellum Moderate | | | NEA VB BASIC Castellum Growth Appreciation | | | NEA VB BASIC Castellum Maximum Appreciation | | |
|-------------------------------------|--------|----------------|---------------------------------|--------|----------------|---------------------------------|--------|----------------|--|--------|----------------|---|--------|----------------|
| 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 |
| NVIT BNY Mellon Dynamic US Core | N/A | 13.0% | NVIT BNY Mellon Dynamic US Core | N/A | 17.0% | NVIT BNY Mellon Dynamic US Core | N/A | 21.0% | NVIT BNY Mellon Dynamic US Core | N/A | 26.0% | NVIT BNY Mellon Dynamic US Core | N/A | 18.0% |
| Invesco V.I. American Franchise | N/A | 12.0% | Invesco V.I. American Franchise | N/A | 16.0% | Invesco V.I. American Franchise | N/A | 21.0% | Invesco V.I. American Franchise | N/A | 25.0% | Invesco V.I. American Franchise | N/A | 18.0% |
| Royce Micro Cap | N/A | 7.0% | Royce Micro Cap | N/A | 9.0% | Royce Micro Cap | N/A | 12.0% | Royce Micro Cap | N/A | 13.0% | BNY Stock Index | N/A | 17.0% |
| NVIT Loomis Core Bond | N/A | 17.0% | Templeton Foreign VIP Fund | N/A | 9.0% | NVIT Loomis Core Bond | N/A | 10.0% | NAA Smid-Cap Value Series | N/A | 5.0% | Royce Micro Cap | N/A | 18.0% |
| NVIT Government Bond | N/A | 14.0% | NVIT Loomis Core Bond | N/A | 15.0% | Templeton Foreign VIP Fund | N/A | 10.0% | Templeton Foreign VIP Fund | N/A | 13.0% | Templeton Foreign VIP Fund | N/A | 18.0% |
| PIMCO VIT Real Return | N/A | 18.0% | PIMCO Real Return | N/A | 16.0% | PIMCO Real Return | N/A | 12.0% | NVIT Loomis Core Bond | N/A | 9.0% | NAA Smid-Cap Value Series | N/A | 7.0% |
| Guggenheim VIF High Yield | N/A | 19.0% | Guggenheim VIF High Yield | N/A | 18.0% | Guggenheim VIF High Yield | N/A | 14.0% | PIMCO Real Return | N/A | 9.0% | NVIT Loomis Core Bond | N/A | 4.0% |



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Secure Design Series:

| Secure Design Castellum Conservative | | | Secure Design Castellum Balanced | | | Secure Design Castellum Moderate | | | Secure Design Castellum Growth Appreciation | | | Secure Design Castellum Maximum Appreciation | | |
|---|--------|----------------|---|--------|----------------|---|--------|----------------|---|--------|----------------|--|--------|----------------|
| Fund Name | Ticker | Current Weight | Fund Name | Ticker | Current Weight |
| LVIP American Century Value | N/A | 13.0% | LVIP American Century Value | N/A | 17.0% | LVIP American Century Value | N/A | 21.0% | LVIP American Century Value | N/A | 26.0% | LVIP American Century Value | N/A | 18.0% |
| Fidelity® VIP Growth Opportunities | N/A | 12.0% | Fidelity® VIP Growth Opportunities | N/A | 16.0% | Fidelity® VIP Growth Opportunities | N/A | 21.0% | Fidelity® VIP Growth Opportunities | N/A | 25.0% | BNY Mellon VIF Appreciation | N/A | 18.0% |
| NAA Small Cap Value Series | N/A | 7.0% | NAA Small Cap Value Series | N/A | 9.0% | NAA Small Cap Value Series | N/A | 12.0% | NAA Small Cap Value Series | N/A | 13.0% | Fidelity® VIP Growth Opportunities | N/A | 17.0% |
| Guggenheim VIF Total Return Bond | N/A | 17.0% | Invesco V.I. EQV International Equity II | N/A | 9.0% | Guggenheim VIF Total Return Bond | N/A | 10.0% | NAA Smid-Cap Value Series | N/A | 5.0% | NAA Small Cap Value Series | N/A | 18.0% |
| Invesco V.I. Government Securities | N/A | 14.0% | Guggenheim VIF Total Return Bond | N/A | 15.0% | Invesco V.I. EQV International Equity II | N/A | 10.0% | Invesco V.I. EQV International Equity II | N/A | 13.0% | Invesco V.I. EQV International Equity II | N/A | 18.0% |
| PIMCO VIT International Bond Portfolio (U.S. Dollar-Hedged) | N/A | 18.0% | PIMCO VIT International Bond Portfolio (U.S. Dollar-Hedged) | N/A | 16.0% | PIMCO VIT International Bond Portfolio (U.S. Dollar-Hedged) | N/A | 12.0% | Guggenheim VIF Total Return Bond | N/A | 9.0% | NAA Smid-Cap Value Series | N/A | 7.0% |
| BlackRock High Yield V.I. | N/A | 19.0% | BlackRock High Yield V.I. | N/A | 18.0% | BlackRock High Yield V.I. | N/A | 14.0% | PIMCO VIT International Bond Portfolio (U.S. Dollar-Hedged) | N/A | 9.0% | Guggenheim VIF Total Return Bond | N/A | 4.0% |



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SBG Advisor MF Series:

| SBG Advisor MF Castellum Conservative | | | SBG Advisor MF Castellum Balanced | | | SBG Advisor MF Castellum Moderate | | | SBG Advisor MF Castellum Growth Appreciation | | | SBG Advisor MF Castellum Maximum Appreciation | | |
|---|--------|----------------|---|--------|----------------|---|--------|----------------|--|--------|----------------|---|--------|----------------|
| 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 |
| American Funds Washington Mutual | N/A | 13.0% | American Funds Washington Mutual | N/A | 17.0% | American Funds Washington Mutual | N/A | 21.0% | American Funds Washington Mutual | N/A | 26.0% | American Funds Washington Mutual | N/A | 18.0% |
| Vanguard 500 Index | N/A | 12.0% | Vanguard 500 Index | N/A | 16.0% | Vanguard 500 Index | N/A | 21.0% | Vanguard 500 Index | N/A | 25.0% | Vanguard 500 Index | N/A | 18.0% |
| Vanguard Small Cap Index | N/A | 7.0% | Vanguard Small Cap Index | N/A | 9.0% | Vanguard Small Cap Index | N/A | 12.0% | Vanguard Small Cap Index | N/A | 13.0% | Nomura Large Cap Growth | N/A | 17.0% |
| Vanguard Total Bond Market Index | N/A | 17.0% | Vanguard Developed Markets Index | N/A | 9.0% | Vanguard Total Bond Market Index | N/A | 10.0% | Vanguard Mid Cap Index | N/A | 5.0% | Vanguard Small Cap Index | N/A | 18.0% |
| Guggenheim Core Bond | N/A | 14.0% | Vanguard Total Bond Market Index | N/A | 15.0% | Vanguard Developed Markets Index | N/A | 10.0% | Vanguard Developed Markets Index | N/A | 13.0% | Vanguard Developed Markets Index | N/A | 18.0% |
| Vanguard Total International Bond Index | N/A | 18.0% | Vanguard Total International Bond Index | N/A | 16.0% | Vanguard Total International Bond Index | N/A | 12.0% | Vanguard Total Bond Market Index | N/A | 9.0% | Vanguard Mid Cap Index | N/A | 7.0% |
| DF Tactical Yield | N/A | 19.0% | DF Tactical Yield | N/A | 18.0% | DF Tactical Yield | N/A | 14.0% | DF Tactical Yield | N/A | 9.0% | DF Tactical Yield | N/A | 4.0% |



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SBG Advisor VA Series:

| SBG Advisor VA Castellum Conservative | | | SBG Advisor VA Castellum Balanced | | | SBG Advisor VA Castellum Moderate | | | SBG Advisor VA Castellum Growth Appreciation | | | SBG Advisor VA Castellum Maximum Appreciation | | |
|---------------------------------------|--------|----------------|---------------------------------------|--------|----------------|---------------------------------------|--------|----------------|--|--------|----------------|---|--------|----------------|
| 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 |
| American Century Equity Income | N/A | 13.0% | American Century Equity Income | N/A | 17.0% | American Century Equity Income | N/A | 21.0% | American Century Equity Income | N/A | 26.0% | American Century Equity Income | N/A | 18.0% |
| BNY Mellon Appreciation | N/A | 12.0% | BNY Mellon Appreciation | N/A | 16.0% | BNY Mellon Appreciation | N/A | 21.0% | BNY Mellon Appreciation | N/A | 25.0% | BNY Mellon Appreciation | N/A | 18.0% |
| Royce Small Cap Opportunity | N/A | 7.0% | Royce Small Cap Opportunity | N/A | 9.0% | Royce Small Cap Opportunity | N/A | 12.0% | Royce Small Cap Opportunity | N/A | 13.0% | T Rowe Price Capital Appreciation | N/A | 17.0% |
| Federated Hermes Corp Bond | N/A | 17.0% | American Century International Growth | N/A | 9.0% | Federated Hermes Corp Bond | N/A | 10.0% | PGIM Jennison Mid-Cap Growth | N/A | 5.0% | Royce Small Cap Opportunity | N/A | 18.0% |
| Guggenheim Core Bond | N/A | 14.0% | Federated Hermes Corp Bond | N/A | 15.0% | American Century International Growth | N/A | 10.0% | American Century International Growth | N/A | 13.0% | American Century International Growth | N/A | 18.0% |
| PIMCO International Bond | N/A | 18.0% | PIMCO International Bond | N/A | 16.0% | PIMCO International Bond | N/A | 12.0% | Federated Hermes Corp Bond | N/A | 9.0% | PGIM Jennison Mid-Cap Growth | N/A | 7.0% |
| Guggenheim Floating Rate | N/A | 19.0% | Guggenheim Floating Rate | N/A | 18.0% | Guggenheim Floating Rate | N/A | 14.0% | PIMCO International Bond | N/A | 9.0% | Federated Hermes Corp Bond | N/A | 4.0% |



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SBG Advisor Design VA Series:

| SBG Advisor Design VA Castellum Conservative | | | SBG Advisor Design VA Castellum Balanced | | | SBG Advisor Design VA Castellum Moderate | | | SBG Advisor Design VA Castellum Growth Appreciation | | | SBG Advisor Design VA Castellum Maximum Appreci. | | |
|---|--------|----------------|---|--------|----------------|---|--------|----------------|--|--------|----------------|---|--------|----------------|
| 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 Cap Value Series | N/A | 13.0% | NAA Large Cap Value Series | N/A | 17.0% | NAA Large Cap Value Series | N/A | 21.0% | NAA Large Cap Value Series | N/A | 26.0% | NAA Large Cap Value Series | N/A | 18.0% |
| Fidelity® VIP Growth Opportunities | N/A | 12.0% | Fidelity® VIP Growth Opportunities | N/A | 16.0% | Fidelity® VIP Growth Opportunities | N/A | 21.0% | Fidelity® VIP Growth Opportunities | N/A | 25.0% | Fidelity® VIP Growth Opportunities | N/A | 18.0% |
| INVESCO Main Street Small Cap Fund®/VA | N/A | 7.0% | INVESCO Main Street Small Cap Fund®/VA | N/A | 9.0% | INVESCO Main Street Small Cap Fund®/VA | N/A | 12.0% | INVESCO Main Street Small Cap Fund®/VA | N/A | 13.0% | Fidelity® VIP Index 500 | N/A | 17.0% |
| Fidelity® VIP Investment Grade Bond | N/A | 17.0% | Templeton Foreign VIP Fund | N/A | 9.0% | Fidelity® VIP Investment Grade Bond | N/A | 10.0% | NAA Smid-Cap Value Series | N/A | 5.0% | INVESCO Main Street Small Cap Fund®/VA | N/A | 18.0% |
| Invesco V.I. Government Securities | N/A | 14.0% | Fidelity® VIP Investment Grade Bond | N/A | 15.0% | Templeton Foreign VIP Fund | N/A | 10.0% | Templeton Foreign VIP Fund | N/A | 13.0% | Templeton Foreign VIP Fund | N/A | 18.0% |
| PIMCO VIT Real Return | N/A | 18.0% | PIMCO VIT Real Return | N/A | 16.0% | PIMCO VIT Real Return | N/A | 12.0% | Fidelity® VIP Investment Grade Bond | N/A | 9.0% | NAA Smid-Cap Value Series | N/A | 7.0% |
| Federated Hermes High Income Bond II | N/A | 19.0% | Federated Hermes High Income Bond II | N/A | 18.0% | Federated Hermes High Income Bond II | N/A | 14.0% | PIMCO VIT Real Return | N/A | 9.0% | Fidelity® VIP Investment Grade Bond | N/A | 4.0% |



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SFR Non-ERISA Series:

| SFR Non-ERISA Castellum Conservative | | | SFR Non-ERISA Castellum Balanced | | | SFR Non-ERISA Castellum Moderate | | | SFR Non-ERISA Castellum Growth Appreciation | | | SFR Non-ERISA Castellum Maximum Appreciation | | |
|--------------------------------------|--------|----------------|-----------------------------------|--------|----------------|-----------------------------------|--------|----------------|---|--------|----------------|--|--------|----------------|
| 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 |
| Avantis US Lg Cap Value | N/A | 13.0% | Avantis US Lg Cap Value | N/A | 17.0% | Avantis US Lg Cap Value | N/A | 21.0% | Avantis US Lg Cap Value | N/A | 26.0% | Avantis US Lg Cap Value | N/A | 18.0% |
| BNY Mellon S&P 500 | N/A | 12.0% | BNY Mellon S&P 500 | N/A | 16.0% | BNY Mellon S&P 500 | N/A | 21.0% | BNY Mellon S&P 500 | N/A | 25.0% | BNY Mellon S&P 500 | N/A | 18.0% |
| Invesco Main Street Small Cap | N/A | 7.0% | Invesco Main Street Small Cap | N/A | 9.0% | Invesco Main Street Small Cap | N/A | 12.0% | Invesco Main Street Small Cap | N/A | 13.0% | T Rowe Price Growth Stock | N/A | 17.0% |
| Victory Pioneer Bond | N/A | 17.0% | Vanguard® Developed Markets Index | N/A | 9.0% | Victory Pioneer Bond | N/A | 10.0% | Janus Henerson Enterprise | N/A | 5.0% | Invesco Main Street Small Cap | N/A | 18.0% |
| PIMCO High Yield Spectrum | N/A | 14.0% | Victory Pioneer Bond | N/A | 15.0% | Vanguard® Developed Markets Index | N/A | 10.0% | Vanguard® Developed Markets Index | N/A | 13.0% | Vanguard® Developed Markets Index | N/A | 18.0% |
| Vanguard Total Int. Bond | N/A | 18.0% | Vanguard Total Int. Bond | N/A | 16.0% | Vanguard Total Int. Bond | N/A | 12.0% | Victory Pioneer Bond | N/A | 9.0% | Janus Henerson Enterprise | N/A | 7.0% |
| Guggenheim Total Return Bond | N/A | 19.0% | Guggenheim Total Return Bond | N/A | 18.0% | Guggenheim Total Return Bond | N/A | 14.0% | Vanguard Total Int. Bond | N/A | 9.0% | Victory Pioneer Bond | N/A | 4.0% |



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Othello Series:

| Othello Castellum Conservative | | | Othello Castellum Balanced | | | Othello Castellum Moderate | | | Othello Castellum Growth Appreciation | | | Othello Castellum Maximum Appreciation | | |
|------------------------------------|--------|----------------|-----------------------------------|--------|----------------|-----------------------------------|--------|----------------|---------------------------------------|--------|----------------|--|--------|----------------|
| 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 |
| MFS Value | N/A | 13.0% | MFS Value | N/A | 17.0% | MFS Value | N/A | 21.0% | MFS Value | N/A | 26.0% | MFS Value | N/A | 18.0% |
| T. Rowe Price Blue Chip Growth | N/A | 12.0% | T. Rowe Price Blue Chip Growth | N/A | 16.0% | T. Rowe Price Blue Chip Growth | N/A | 21.0% | T. Rowe Price Blue Chip Growth | N/A | 25.0% | T. Rowe Price Blue Chip Growth | N/A | 18.0% |
| JP Morgan US Small Company | N/A | 7.0% | JP Morgan US Small Company | N/A | 9.0% | JP Morgan US Small Company | N/A | 12.0% | JP Morgan US Small Company | N/A | 13.0% | Allspring Disciplined US Core Fund | N/A | 17.0% |
| Janus Henderson Flexible Bond | N/A | 17.0% | MFS International Diversification | N/A | 9.0% | Janus Henderson Flexible Bond | N/A | 10.0% | Janus Henderson Triton | N/A | 5.0% | JP Morgan US Small Company | N/A | 18.0% |
| BlackRock Inflation Protected Bond | N/A | 14.0% | Janus Henderson Flexible Bond | N/A | 15.0% | MFS International Diversification | N/A | 10.0% | MFS International Diversification | N/A | 13.0% | MFS International Diversification | N/A | 18.0% |
| Blackrock High Yield Bond | N/A | 18.0% | Blackrock High Yield Bond | N/A | 16.0% | Blackrock High Yield Bond | N/A | 12.0% | Janus Henderson Flexible Bond | N/A | 9.0% | Janus Henderson Triton | N/A | 7.0% |
| Fixed Account | N/A | 19.0% | Fixed Account | N/A | 18.0% | Fixed Account | N/A | 14.0% | Fixed Account | N/A | 9.0% | Janus Henderson Flexible Bond | N/A | 4.0% |



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EliteDesigns Series:

| EliteDesigns Castellum Conservative | | | EliteDesigns Castellum Balanced | | | EliteDesigns Castellum Moderate | | | EliteDesigns Castellum Growth Appreciation | | | EliteDesigns Castellum Maximum Appreciation | | |
|--|--------|----------------|-----------------------------------|--------|----------------|-----------------------------------|--------|----------------|--|--------|----------------|---|--------|----------------|
| 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 VT Large Cap Value | N/A | 13.0% | Putnam VT Large Cap Value | N/A | 17.0% | Putnam VT Large Cap Value | N/A | 21.0% | Putnam VT Large Cap Value | N/A | 26.0% | Putnam VT Large Cap Value | N/A | 18.0% |
| T. Rowe Price Blue Chip Growth | N/A | 12.0% | T. Rowe Price Blue Chip Growth | N/A | 16.0% | T. Rowe Price Blue Chip Growth | N/A | 21.0% | T. Rowe Price Blue Chip Growth | N/A | 25.0% | T. Rowe Price Blue Chip Growth | N/A | 18.0% |
| BNY Mellon IP Sm Cap Stock Idx | N/A | 7.0% | BNY Mellon IP Sm Cap Stock Idx | N/A | 9.0% | BNY Mellon IP Sm Cap Stock Idx | N/A | 12.0% | BNY Mellon IP Sm Cap Stock Idx | N/A | 13.0% | Fidelity VIP Index 500 | N/A | 17.0% |
| Guggenheim VIF Total Return | N/A | 17.0% | Invesco V.I. International Growth | N/A | 9.0% | Guggenheim VIF Total Return | N/A | 10.0% | Goldman Sachs VIT Mid Cap Value | N/A | 5.0% | BNY Mellon IP Sm Cap Stock Idx | N/A | 18.0% |
| Franklin U.S. Government Securities VIP Fund | N/A | 14.0% | Guggenheim VIF Total Return | N/A | 15.0% | Invesco V.I. International Growth | N/A | 10.0% | Invesco V.I. International Growth | N/A | 13.0% | Invesco V.I. International Growth | N/A | 18.0% |
| LVIP American Century Infl Prot | N/A | 18.0% | LVIP American Century Infl Prot | N/A | 16.0% | LVIP American Century Infl Prot | N/A | 12.0% | Guggenheim VIF Total Return | N/A | 9.0% | Goldman Sachs VIT Mid Cap Value | N/A | 7.0% |
| Guggenheim High Yield | N/A | 19.0% | Guggenheim High Yield | N/A | 18.0% | Guggenheim High Yield | N/A | 14.0% | LVIP American Century Infl Prot | N/A | 9.0% | Guggenheim VIF Total Return | N/A | 4.0% |



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Variflex Series:

| Variflex Castellum Conservative | | | Variflex Castellum Balanced | | | Variflex Castellum Moderate | | | Variflex Castellum Growth Appreciation | | | Variflex Castellum Maximum Appreciation | | |
|----------------------------------|--------|----------------|--|--------|----------------|--|--------|----------------|--|--------|----------------|--|--------|----------------|
| 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 |
| LVIP American Century Value | N/A | 13.0% | LVIP American Century Value | N/A | 17.0% | LVIP American Century Value | N/A | 21.0% | LVIP American Century Value | N/A | 26.0% | LVIP American Century Value | N/A | 18.0% |
| NAA Large Core Series | N/A | 12.0% | NAA Large Core Series | N/A | 16.0% | NAA Large Core Series | N/A | 21.0% | NAA Large Core Series | N/A | 25.0% | NAA Large Core Series | N/A | 18.0% |
| NAA Small Cap Value Series | N/A | 7.0% | NAA Small Cap Value Series | N/A | 9.0% | NAA Small Cap Value Series | N/A | 12.0% | NAA Small Cap Value Series | N/A | 13.0% | ClearBridge Variable Growth | N/A | 17.0% |
| Guggenheim VIF Total Return Bond | N/A | 17.0% | Invesco V.I. EQV International Equity II | N/A | 9.0% | Guggenheim VIF Total Return Bond | N/A | 10.0% | Investco Discovery Mid Cap Growth | N/A | 5.0% | NAA Small Cap Value Series | N/A | 18.0% |
| Invesco VI Government Securities | N/A | 14.0% | Guggenheim VIF Total Return Bond | N/A | 15.0% | Invesco V.I. EQV International Equity II | N/A | 10.0% | Invesco V.I. EQV International Equity II | N/A | 13.0% | Invesco V.I. EQV International Equity II | N/A | 18.0% |
| PIMCO VIT Intl Bond-Hedged | N/A | 18.0% | PIMCO VIT Intl Bond-Hedged | N/A | 16.0% | PIMCO VIT Intl Bond-Hedged | N/A | 12.0% | Guggenheim VIF Total Return Bond | N/A | 9.0% | Investco Discovery Mid Cap Growth | N/A | 7.0% |
| PIMCO VIT LOW DURATION | N/A | 19.0% | PIMCO VIT LOW DURATION | N/A | 18.0% | PIMCO VIT LOW DURATION | N/A | 14.0% | PIMCO VIT Intl Bond-Hedged | N/A | 9.0% | Guggenheim VIF Total Return Bond | N/A | 4.0% |



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Texas Teacher Series:

| Texas Teacher Castellum Conservative | | | Texas Teacher Castellum Balanced | | | Texas Teacher Castellum Moderate | | | Texas Teacher Castellum Growth Appreciation | | | Texas Teacher Castellum Maximum Appreciation | | |
|--------------------------------------|--------|----------------|---------------------------------------|--------|----------------|---------------------------------------|--------|----------------|---|--------|----------------|--|--------|----------------|
| 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 |
| American Century Equity Income | N/A | 13.0% | American Century Equity Income | N/A | 17.0% | American Century Equity Income | N/A | 21.0% | American Century Equity Income | N/A | 26.0% | American Century Equity Income | N/A | 18.0% |
| T. Rowe Price Growth Stock | N/A | 12.0% | T. Rowe Price Growth Stock | N/A | 16.0% | T. Rowe Price Growth Stock | N/A | 21.0% | T. Rowe Price Growth Stock | N/A | 25.0% | T. Rowe Price Growth Stock | N/A | 18.0% |
| Rydex U.S. Government Money Market | N/A | 7.0% | Rydex U.S. Government Money Market | N/A | 9.0% | Rydex U.S. Government Money Market | N/A | 12.0% | Rydex U.S. Government Money Market | N/A | 13.0% | American Century Equity Growth | N/A | 17.0% |
| Federated Bond | N/A | 17.0% | American Century International Growth | N/A | 9.0% | Federated Bond | N/A | 10.0% | Guggenheim Mid Cap Value | N/A | 5.0% | Rydex U.S. Government Money Market | N/A | 18.0% |
| Guggenheim Core Bond | N/A | 14.0% | Federated Bond | N/A | 15.0% | American Century International Growth | N/A | 10.0% | American Century International Growth | N/A | 13.0% | American Century International Growth | N/A | 18.0% |
| Templeton Global Bond | N/A | 18.0% | Templeton Global Bond | N/A | 16.0% | Templeton Global Bond | N/A | 12.0% | Federated Bond | N/A | 9.0% | Guggenheim Mid Cap Value | N/A | 7.0% |
| Guggenheim High Yield | N/A | 19.0% | Guggenheim High Yield | N/A | 18.0% | Guggenheim High Yield | N/A | 14.0% | Templeton Global Bond | N/A | 9.0% | Federated Bond | N/A | 4.0% |