



# GWN Portfolio Allocations

Current Allocation Date: 3/19/2026

## Dynamic ETF Series:

| Castellum Dynamic ETF Conservative                     |        |                |
|--|--------|----------------|
| Fund Name  | Ticker | Current Weight |
| GWN Fixed Interest Fund                                | XGFF9  | 2.0%           |
| First Trust CBOE Vest Fund of Buffer ETFs              | BUFR   | 5.0%           |
| iShares MSCI USA Momentum Factor                       | MTUM   | 7.0%           |
| iShares Core MSCI Total International Stock ETF        | IXUS   | 3.0%           |
| iShares Core U.S. Aggregate Bond ETF                   | AGG    | 17.0%          |
| iShares Core International Aggregate Bond ETF          | IAGG   | 8.0%           |
| iShares Core 1-5 Year USD Bond                         | ISTB   | 11.0%          |
| iShares iBoxx \$ Investment Grade Corporate            | LQD    | 7.0%           |
| MAIN BUYWRITE ETF                                      | BUYW   | 10.0%          |
| SPDR® Gold Shares                                      | GLD    | 5.0%           |
| Invesco Ultra Short Duration                           | GSY    | 5.0%           |
| iShares Floating Rate Bond                             | FLOT   | 5.0%           |
| PIMCO Enhanced Short Maturity Active ETF               | MINT   | 5.0%           |
| Vanguard Short-Term Inflation-Protected Securities ETF | VTIP   | 5.0%           |
| Vanguard Short-Term Treasury Index Fund ETF            | VGSH   | 5.0%           |

| Castellum Dynamic ETF Balanced                         |        |                |
|--|--------|----------------|
| Fund Name  | Ticker | Current Weight |
| GWN Fixed Interest Fund                                | XGFF9  | 2.0%           |
| First Trust CBOE Vest Fund of Buffer ETFs              | BUFR   | 10.0%          |
| iShares MSCI USA Momentum Factor                       | MTUM   | 14.0%          |
| iShares Core MSCI Total International Stock ETF        | IXUS   | 6.0%           |
| iShares Core U.S. Aggregate Bond ETF                   | AGG    | 11.0%          |
| iShares Core International Aggregate Bond ETF          | IAGG   | 6.0%           |
| iShares Core 1-5 Year USD Bond                         | ISTB   | 9.0%           |
| iShares iBoxx \$ Investment Grade Corporate            | LQD    | 6.0%           |
| MAIN BUYWRITE ETF                                      | BUYW   | 6.0%           |
| SPDR® Gold Shares                                      | GLD    | 5.0%           |
| Invesco Ultra Short Duration                           | GSY    | 5.0%           |
| iShares Floating Rate Bond                             | FLOT   | 5.0%           |
| PIMCO Enhanced Short Maturity Active ETF               | MINT   | 5.0%           |
| Vanguard Short-Term Inflation-Protected Securities ETF | VTIP   | 5.0%           |
| Vanguard Short-Term Treasury Index Fund ETF            | VGSH   | 5.0%           |

| Castellum Dynamic ETF Moderate                         |        |                |
|--|--------|----------------|
| Fund Name  | Ticker | Current Weight |
| GWN Fixed Interest Fund                                | XGFF9  | 2.0%           |
| First Trust CBOE Vest Fund of Buffer ETFs              | BUFR   | 14.0%          |
| iShares MSCI USA Momentum Factor                       | MTUM   | 21.0%          |
| iShares Core MSCI Total International Stock ETF        | IXUS   | 10.0%          |
| iShares Core U.S. Aggregate Bond ETF                   | AGG    | 7.0%           |
| iShares Core International Aggregate Bond ETF          | IAGG   | 4.0%           |
| iShares Core 1-5 Year USD Bond                         | ISTB   | 4.0%           |
| iShares iBoxx \$ Investment Grade Corporate            | LQD    | 4.0%           |
| MAIN BUYWRITE ETF                                      | BUYW   | 4.0%           |
| SPDR® Gold Shares                                      | GLD    | 5.0%           |
| Invesco Ultra Short Duration                           | GSY    | 5.0%           |
| iShares Floating Rate Bond                             | FLOT   | 5.0%           |
| PIMCO Enhanced Short Maturity Active ETF               | MINT   | 5.0%           |
| Vanguard Short-Term Inflation-Protected Securities ETF | VTIP   | 5.0%           |
| Vanguard Short-Term Treasury Index Fund ETF            | VGSH   | 5.0%           |

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Current Allocation Date: 3/19/2026

## Dynamic ETF Series:

| Castellum Dynamic ETF Growth Appreciation              |        |                |
|--|--------|----------------|
| Fund Name  | Ticker | Current Weight |
| GWN Fixed Interest Fund                                | XGFF9  | 2.0%           |
| First Trust CBOE Vest Fund of Buffer ETFs              | BUFR   | 12.0%          |
| iShares MSCI USA Momentum Factor                       | MTUM   | 19.0%          |
| iShares Core S&P Total U.S. Stock Market ETF           | ITOT   | 12.0%          |
| iShares Core MSCI Total International Stock ETF        | IXUS   | 12.0%          |
| Vanguard FTSE Emerging Markets ETF                     | VWO    | 5.0%           |
| iShares Core U.S. Aggregate Bond ETF                   | AGG    | 8.0%           |
| SPDR® Gold Shares                                      | GLD    | 5.0%           |
| Invesco Ultra Short Duration                           | GSY    | 5.0%           |
| iShares Floating Rate Bond                             | FLOT   | 5.0%           |
| PIMCO Enhanced Short Maturity Active ETF               | MIINT  | 5.0%           |
| Vanguard Short-Term Inflation-Protected Securities ETF | VTIP   | 5.0%           |
| Vanguard Short-Term Treasury Index Fund ETF            | VGSH   | 5.0%           |

| Castellum Dynamic ETF Maximum Appreciation             |        |                |
|--|--------|----------------|
| Fund Name  | Ticker | Current Weight |
| GWN Fixed Interest Fund                                | XGFF9  | 2.0%           |
| First Trust CBOE Vest Fund of Buffer ETFs              | BUFR   | 14.0%          |
| iShares MSCI USA Momentum Factor                       | MTUM   | 22.0%          |
| iShares Core S&P Total U.S. Stock Market ETF           | ITOT   | 18.0%          |
| iShares Core MSCI Total International Stock ETF        | IXUS   | 12.0%          |
| Vanguard FTSE Emerging Markets ETF                     | VWO    | 7.0%           |
| iShares Global 100                                     | IOO    | 10.0%          |
| SPDR Gold Shares                                       | GLD    | 5.0%           |
| PIMCO Enhanced Short Maturity Active ETF               | MINT   | 5.0%           |
| Vanguard Short-Term Inflation-Protected Securities ETF | VTIP   | 5.0%           |