



# GWN Portfolio Allocations

Current Allocation Date: 2/11/2026

## MF Select Series:

Castellum Select Conservative		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
JP Morgan US Equity	JUESX	15.0%
Harbor Capital App I	HACAX	15.0%
MFS STRATEGIC INCOME FD CL I	MFIIX	8.0%
Donoghue Forlines Risk Managed Income Fund	FLOTX	6.0%
AF US Govt Sec	GVTFX	7.0%
American Century Short Duration Inf Prot Bond I	APOHX	10.0%
Guggenheim Macro Opportunities I	GIOIX	11.0%
John Hancock Opportunistic Fixed Income Fund I	JABTX	9.0%
EV Floating Rate	EIFAX	10.0%
Toews Managed Risk Equity Fund I	TMREX	7.0%

Castellum Select Balanced		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Franklin Rising Dividends	FRDAX	10.0%
JP Morgan US Equity	JUESX	10.0%
Harbor Capital App I	HACAX	10.0%
FAM Small Cap I	FAMDX	9.0%
Fidelity Advisor International Growth Fund	FZAJX	9.0%
MFS STRATEGIC INCOME FD CL I	MFIIX	8.0%
Donoghue Forlines Risk Managed Income Fund	FLOTX	4.0%
AF US Govt Sec	GVTFX	5.0%
American Century Short Duration Inf Prot Bond I	APOHX	10.0%
Guggenheim Macro Opportunities I	GIOIX	9.0%
EV Floating Rate	EIFAX	8.0%
Toews Managed Risk Equity Fund I	TMREX	6.0%

Castellum Select Moderate		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Franklin Rising Dividends	FRDAX	15.0%
JP Morgan US Equity	JUESX	14.0%
Harbor Capital App I	HACAX	14.0%
FAM Small Cap I	FAMDX	12.0%
Fidelity Advisor International Growth Fund	FZAJX	12.0%
MFS STRATEGIC INCOME FD CL I	MFIIX	5.0%
Donoghue Forlines Risk Managed Income Fund	FLOTX	4.0%
AF US Govt Sec	GVTFX	5.0%
American Century Short Duration Inf Prot Bond I	APOHX	6.0%
Guggenheim Macro Opportunities I	GIOIX	5.0%
Toews Managed Risk Equity Fund I	TMREX	6.0%



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## MF Select Series:

Castellum Select Growth Appreciation		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Franklin Rising Dividends	FRDAX	16.0%
JP Morgan US Equity	JUESX	15.0%
Harbor Capital App I	HACAX	14.0%
FAM Small Cap I	FAMDX	15.0%
Fidelity Advisor International Growth Fund	FZAJX	15.0%
MFS STRATEGIC INCOME FD CL I	MFIIX	6.0%
AF US Govt Sec	GVTFX	6.0%
American Century Short Duration Inf Prot Bond I	APOHX	5.0%
Toews Managed Risk Equity Fund I	TMREX	6.0%

Castellum Select Maximum Appreciation		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Franklin Rising Dividends	FRDAX	13.0%
Parnassus Core Equity Investor	PRILX	14.0%
JP Morgan US Equity	JUESX	15.0%
Harbor Capital App I	HACAX	14.0%
FAM Small Cap I	FAMDX	17.0%
Fidelity Advisor International Growth Fund	FZAJX	11.0%
Artisan Developing World Investor	APDYX	6.0%
Donoghue Forlines Risk Managed Income Fund	FLOTX	3.0%
Toews Managed Risk Equity Fund I	TMREX	5.0%



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