

GWN Portfolio Allocations

Current Allocation Date: 5/14/2026

Tactical ETF Series:

Castellum Dynamic ETF Flex Strategy		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
SPDR Gold Shares	GLD	20.0%
Vanguard S&P 500 ETF	VOO	30.0%
Vanguard Total Bond Market ETF	BND	18.0%
Vanguard Short-Term Treasury Index Fund ETF	VGSH	30.0%