



GWN Portfolio Allocations

Current Allocation Date: 6/8/2026

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	13.0%	Vanguard 500 Index	VFIAX	17.0%	Vanguard 500 Index	VFIAX	11.0%
Vanguard Equity Income	VEIRX	16.0%	Vanguard Equity Income	VEIRX	17.0%	Vanguard Equity Income	VEIRX	13.0%	Vanguard Equity Income	VEIRX	16.0%	Vanguard Equity Income	VEIRX	10.0%
Vanguard 500 Index	VFIAX	16.0%	Vanguard 500 Index	VFIAX	17.0%	Vanguard 500 Index	VFIAX	13.0%	Vanguard Short Term Infl-Protected Index	VTAPX	14.0%	Vanguard Short Term Infl-Protected Index	VTAPX	19.0%
Vanguard Small Cap Index	VSMAX	17.0%	Vanguard Small Cap Index	VSMAX	14.0%	Vanguard Small Cap Index	VSMAX	12.0%	Vanguard Small Cap Index	VSMAX	8.0%	Vanguard Small Cap Index	VSMAX	7.0%
Vanguard Dividend Appreciation	VDADX	15.0%	Vanguard Total Bond Market II	VBTLX	7.0%	Vanguard Short Term Bond Index	VBIRX	11.0%	Vanguard Short Term Bond Index	VBIRX	14.0%	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	12.0%	Vanguard Total Intl Index	VTIAX	9.0%	Vanguard Total Intl Index	VTIAX	7.0%
GWN Fixed Interest Fund	XGFF9	2.0%	Vanguard Short Term Federal	VSGDX	11.0%	Vanguard Short Term Federal	VSGDX	12.0%	Vanguard Short Term Federal	VSGDX	10.0%	Vanguard Short Term Federal	VSGDX	14.0%
			GWN Fixed Interest Fund	XGFF9	2.0%	Vanguard Total Bond Market II	VBTLX	12.0%	Vanguard Total Bond Market II	VBTLX	10.0%	Vanguard Total Bond Market II	VBTLX	14.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%

