



GWN Portfolio Allocations

Current Allocation Date: 6/17/2026

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	14.0%	American Century Equity Income	N/A	16.0%	American Century Equity Income	N/A	22.0%	American Century Equity Income	N/A	25.0%	American Century Equity Income	N/A	20.0%
BNY Appreciation	N/A	14.0%	BNY Appreciation	N/A	16.0%	BNY Appreciation	N/A	22.0%	BNY Appreciation	N/A	24.0%	BNY Appreciation	N/A	19.0%
Royce Small Cap Opportunity	N/A	7.0%	Royce Small Cap Opportunity	N/A	9.0%	Royce Small Cap Opportunity	N/A	10.0%	Royce Small Cap Opportunity	N/A	12.0%	T Rowe Price Capital Appreciation	N/A	19.0%
Federated Bond	N/A	16.0%	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	16.0%
Guggenheim Core Bond	N/A	16.0%	Federated Bond	N/A	16.0%	American Century International Growth	N/A	11.0%	American Century International Growth	N/A	14.0%	American Century International Growth	N/A	19.0%
PIMCO International Bond	N/A	16.0%	PIMCO International Bond	N/A	16.0%	PIMCO International Bond	N/A	12.0%	Federated Bond	N/A	10.0%	BNY Opportunistic Midcap Value	N/A	7.0%
Guggenheim High Yield	N/A	17.0%	Guggenheim High Yield	N/A	18.0%	Guggenheim High Yield	N/A	13.0%	PIMCO International Bond	N/A	10.0%			



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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	14.0%	NVIT BNY Mellon Dynamic US Core	N/A	16.0%	NVIT BNY Mellon Dynamic US Core	N/A	22.0%	NVIT BNY Mellon Dynamic US Core	N/A	25.0%	NVIT BNY Mellon Dynamic US Core	N/A	20.0%
Invesco V.I. American Franchise	N/A	14.0%	Invesco V.I. American Franchise	N/A	16.0%	Invesco V.I. American Franchise	N/A	22.0%	Invesco V.I. American Franchise	N/A	24.0%	Invesco V.I. American Franchise	N/A	19.0%
Royce Micro Cap	N/A	7.0%	Royce Micro Cap	N/A	9.0%	Royce Micro Cap	N/A	10.0%	Royce Micro Cap	N/A	12.0%	BNY Stock Index	N/A	19.0%
NVIT Loomis Core Bond	N/A	16.0%	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	16.0%
NVIT Government Bond	N/A	16.0%	NVIT Loomis Core Bond	N/A	16.0%	Templeton Foreign VIP Fund	N/A	11.0%	Templeton Foreign VIP Fund	N/A	14.0%	Templeton Foreign VIP Fund	N/A	19.0%
PIMCO VIT Real Return	N/A	16.0%	PIMCO Real Return	N/A	16.0%	PIMCO Real Return	N/A	12.0%	NVIT Loomis Core Bond	N/A	10.0%	NAA Smid-Cap Value Series	N/A	7.0%
Guggenheim VIF High Yield	N/A	17.0%	Guggenheim VIF High Yield	N/A	18.0%	Guggenheim VIF High Yield	N/A	13.0%	PIMCO Real Return	N/A	10.0%			



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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	Fund Name	Ticker	Current Weight	Fund Name	Ticker	Current Weight	Fund Name	Ticker	Current Weight
LVIP American Century Value	N/A	14.0%	LVIP American Century Value	N/A	16.0%	LVIP American Century Value	N/A	22.0%	LVIP American Century Value	N/A	25.0%	LVIP American Century Value	N/A	20.0%
Fidelity® VIP Growth Opportunities	N/A	14.0%	Fidelity® VIP Growth Opportunities	N/A	16.0%	Fidelity® VIP Growth Opportunities	N/A	22.0%	Fidelity® VIP Growth Opportunities	N/A	24.0%	BNY Mellon VIF Appreciation	N/A	19.0%
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	10.0%	NAA Small Cap Value Series	N/A	12.0%	Fidelity® VIP Growth Opportunities	N/A	19.0%
Guggenheim VIF Total Return Bond	N/A	16.0%	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	16.0%
Invesco V.I. Government Securities	N/A	16.0%	Guggenheim VIF Total Return Bond	N/A	16.0%	Invesco V.I. EQV International Equity II	N/A	11.0%	Invesco V.I. EQV International Equity II	N/A	14.0%	Invesco V.I. EQV International Equity II	N/A	19.0%
PIMCO VIT International Bond Portfolio (U.S. Dollar-Hedged)	N/A	16.0%	PIMCO VIT International Bond Portfolio (U.S. Dollar-Hedged)	N/A	16.0%	PIMCO VIT International Bond Portfolio (U.S. Dollar-Hedged)	N/A	12.0%	Guggenheim VIF Total Return Bond	N/A	10.0%	NAA Smid-Cap Value Series	N/A	7.0%
BlackRock High Yield V.I.	N/A	17.0%	BlackRock High Yield V.I.	N/A	18.0%	BlackRock High Yield V.I.	N/A	13.0%	PIMCO VIT International Bond Portfolio (U.S. Dollar-Hedged)	N/A	10.0%			



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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	14.0%	American Funds Washington Mutual	N/A	16.0%	American Funds Washington Mutual	N/A	22.0%	American Funds Washington Mutual	N/A	25.0%	American Funds Washington Mutual	N/A	20.0%
Vanguard 500 Index	N/A	14.0%	Vanguard 500 Index	N/A	16.0%	Vanguard 500 Index	N/A	22.0%	Vanguard 500 Index	N/A	24.0%	Vanguard 500 Index	N/A	19.0%
Vanguard Small Cap Index	N/A	7.0%	Vanguard Small Cap Index	N/A	9.0%	Vanguard Small Cap Index	N/A	10.0%	Vanguard Small Cap Index	N/A	12.0%	Nomura Large Cap Growth	N/A	19.0%
Vanguard Total Bond Market Index	N/A	16.0%	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	16.0%
Guggenheim Core Bond	N/A	16.0%	Vanguard Total Bond Market Index	N/A	16.0%	Vanguard Developed Markets Index	N/A	11.0%	Vanguard Developed Markets Index	N/A	14.0%	Vanguard Developed Markets Index	N/A	19.0%
Vanguard Total International Bond Index	N/A	16.0%	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	10.0%	Vanguard Mid Cap Index	N/A	7.0%
DF Tactical Yield	N/A	17.0%	DF Tactical Yield	N/A	18.0%	DF Tactical Yield	N/A	13.0%	Vanguard Total International Bond Index	N/A	10.0%			



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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	14.0%	American Century Equity Income	N/A	16.0%	American Century Equity Income	N/A	22.0%	American Century Equity Income	N/A	25.0%	American Century Equity Income	N/A	20.0%
BNY Mellon Appreciation	N/A	14.0%	BNY Mellon Appreciation	N/A	16.0%	BNY Mellon Appreciation	N/A	22.0%	BNY Mellon Appreciation	N/A	24.0%	BNY Mellon Appreciation	N/A	19.0%
Royce Small Cap Opportunity	N/A	7.0%	Royce Small Cap Opportunity	N/A	9.0%	Royce Small Cap Opportunity	N/A	10.0%	Royce Small Cap Opportunity	N/A	12.0%	T Rowe Price Capital Appreciation	N/A	19.0%
Federated Hermes Corp Bond	N/A	16.0%	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	16.0%
Guggenheim Core Bond	N/A	16.0%	Federated Hermes Corp Bond	N/A	16.0%	American Century International Growth	N/A	11.0%	American Century International Growth	N/A	14.0%	American Century International Growth	N/A	19.0%
PIMCO International Bond	N/A	16.0%	PIMCO International Bond	N/A	16.0%	PIMCO International Bond	N/A	12.0%	Federated Hermes Corp Bond	N/A	10.0%	PGIM Jennison Mid-Cap Growth	N/A	7.0%
Guggenheim Floating Rate	N/A	17.0%	Guggenheim Floating Rate	N/A	18.0%	Guggenheim Floating Rate	N/A	13.0%	PIMCO International Bond	N/A	10.0%			



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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	14.0%	NAA Large Cap Value Series	N/A	16.0%	NAA Large Cap Value Series	N/A	22.0%	NAA Large Cap Value Series	N/A	25.0%	NAA Large Cap Value Series	N/A	20.0%
Fidelity® VIP Growth Opportunities	N/A	14.0%	Fidelity® VIP Growth Opportunities	N/A	16.0%	Fidelity® VIP Growth Opportunities	N/A	22.0%	Fidelity® VIP Growth Opportunities	N/A	24.0%	Fidelity® VIP Growth Opportunities	N/A	19.0%
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	10.0%	INVESCO Main Street Small Cap Fund®/VA	N/A	12.0%	Fidelity® VIP Index 500	N/A	19.0%
Fidelity® VIP Investment Grade Bond	N/A	16.0%	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	16.0%
Invesco V.I. Government Securities	N/A	16.0%	Fidelity® VIP Investment Grade Bond	N/A	16.0%	Templeton Foreign VIP Fund	N/A	11.0%	Templeton Foreign VIP Fund	N/A	14.0%	Templeton Foreign VIP Fund	N/A	19.0%
PIMCO VIT Real Return	N/A	16.0%	PIMCO VIT Real Return	N/A	16.0%	PIMCO VIT Real Return	N/A	12.0%	Fidelity® VIP Investment Grade Bond	N/A	10.0%	NAA Smid-Cap Value Series	N/A	7.0%
Federated Hermes High Income Bond II	N/A	17.0%	Federated Hermes High Income Bond II	N/A	18.0%	Federated Hermes High Income Bond II	N/A	13.0%	PIMCO VIT Real Return	N/A	10.0%			



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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	14.0%	Avantis US Lg Cap Value	N/A	16.0%	Avantis US Lg Cap Value	N/A	22.0%	Avantis US Lg Cap Value	N/A	25.0%	Avantis US Lg Cap Value	N/A	20.0%
BNY Mellon S&P 500	N/A	14.0%	BNY Mellon S&P 500	N/A	16.0%	BNY Mellon S&P 500	N/A	22.0%	BNY Mellon S&P 500	N/A	24.0%	BNY Mellon S&P 500	N/A	19.0%
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	10.0%	Invesco Main Street Small Cap	N/A	12.0%	T Rowe Price Growth Stock	N/A	19.0%
Victory Pioneer Bond	N/A	16.0%	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	16.0%
PIMCO High Yield Spectrum	N/A	16.0%	Victory Pioneer Bond	N/A	16.0%	Vanguard® Developed Markets Index	N/A	11.0%	Vanguard® Developed Markets Index	N/A	14.0%	Vanguard® Developed Markets Index	N/A	19.0%
Vanguard Total Int. Bond	N/A	16.0%	Vanguard Total Int. Bond	N/A	16.0%	Vanguard Total Int. Bond	N/A	12.0%	Victory Pioneer Bond	N/A	10.0%	Janus Henerson Enterprise	N/A	7.0%
Guggenheim Total Return Bond	N/A	17.0%	Guggenheim Total Return Bond	N/A	18.0%	Guggenheim Total Return Bond	N/A	13.0%	Vanguard Total Int. Bond	N/A	10.0%			



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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	14.0%	MFS Value	N/A	16.0%	MFS Value	N/A	22.0%	MFS Value	N/A	25.0%	MFS Value	N/A	20.0%
T. Rowe Price Blue Chip Growth	N/A	14.0%	T. Rowe Price Blue Chip Growth	N/A	16.0%	T. Rowe Price Blue Chip Growth	N/A	22.0%	T. Rowe Price Blue Chip Growth	N/A	24.0%	T. Rowe Price Blue Chip Growth	N/A	19.0%
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	10.0%	JP Morgan US Small Company	N/A	12.0%	Allspring Disciplined US Core Fund	N/A	19.0%
Janus Henderson Flexible Bond	N/A	16.0%	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	16.0%
BlackRock Inflation Protected Bond	N/A	16.0%	Janus Henderson Flexible Bond	N/A	16.0%	MFS International Diversification	N/A	11.0%	MFS International Diversification	N/A	14.0%	MFS International Diversification	N/A	19.0%
Blackrock High Yield Bond	N/A	16.0%	Blackrock High Yield Bond	N/A	16.0%	Blackrock High Yield Bond	N/A	12.0%	Janus Henderson Flexible Bond	N/A	10.0%	Janus Henderson Triton	N/A	7.0%
Fixed Account	N/A	17.0%	Fixed Account	N/A	18.0%	Fixed Account	N/A	13.0%	Fixed Account	N/A	10.0%			



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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	14.0%	Putnam VT Large Cap Value	N/A	16.0%	Putnam VT Large Cap Value	N/A	22.0%	Putnam VT Large Cap Value	N/A	25.0%	Putnam VT Large Cap Value	N/A	20.0%
T. Rowe Price Blue Chip Growth	N/A	14.0%	T. Rowe Price Blue Chip Growth	N/A	16.0%	T. Rowe Price Blue Chip Growth	N/A	22.0%	T. Rowe Price Blue Chip Growth	N/A	24.0%	T. Rowe Price Blue Chip Growth	N/A	19.0%
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	10.0%	BNY Mellon IP Sm Cap Stock Idx	N/A	12.0%	Fidelity VIP Index 500	N/A	19.0%
Guggenheim VIF Total Return	N/A	16.0%	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	16.0%
Franklin U.S. Government Securities VIP Fund	N/A	16.0%	Guggenheim VIF Total Return	N/A	16.0%	Invesco V.I. International Growth	N/A	11.0%	Invesco V.I. International Growth	N/A	14.0%	Invesco V.I. International Growth	N/A	19.0%
LVIP American Century Infl Prot	N/A	16.0%	LVIP American Century Infl Prot	N/A	16.0%	LVIP American Century Infl Prot	N/A	12.0%	Guggenheim VIF Total Return	N/A	10.0%	Goldman Sachs VIT Mid Cap Value	N/A	7.0%
Guggenheim High Yield	N/A	17.0%	Guggenheim High Yield	N/A	18.0%	Guggenheim High Yield	N/A	13.0%	LVIP American Century Infl Prot	N/A	10.0%			



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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	14.0%	LVIP American Century Value	N/A	16.0%	LVIP American Century Value	N/A	22.0%	LVIP American Century Value	N/A	25.0%	LVIP American Century Value	N/A	20.0%
NAA Large Core Series	N/A	14.0%	NAA Large Core Series	N/A	16.0%	NAA Large Core Series	N/A	22.0%	NAA Large Core Series	N/A	24.0%	NAA Large Core Series	N/A	19.0%
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	10.0%	NAA Small Cap Value Series	N/A	12.0%	ClearBridge Variable Growth	N/A	19.0%
Guggenheim VIF Total Return Bond	N/A	16.0%	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	16.0%
Invesco VI Government Securities	N/A	16.0%	Guggenheim VIF Total Return Bond	N/A	16.0%	Invesco V.I. EQV International Equity II	N/A	11.0%	Invesco V.I. EQV International Equity II	N/A	14.0%	Invesco V.I. EQV International Equity II	N/A	19.0%
PIMCO VIT Intl Bond-Hedged	N/A	16.0%	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	10.0%	Investco Discovery Mid Cap Growth	N/A	7.0%
PIMCO VIT LOW DURATION	N/A	17.0%	PIMCO VIT LOW DURATION	N/A	18.0%	PIMCO VIT LOW DURATION	N/A	13.0%	PIMCO VIT Intl Bond-Hedged	N/A	10.0%			



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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	14.0%	American Century Equity Income	N/A	16.0%	American Century Equity Income	N/A	22.0%	American Century Equity Income	N/A	25.0%	American Century Equity Income	N/A	20.0%
T. Rowe Price Growth Stock	N/A	14.0%	T. Rowe Price Growth Stock	N/A	16.0%	T. Rowe Price Growth Stock	N/A	22.0%	T. Rowe Price Growth Stock	N/A	24.0%	T. Rowe Price Growth Stock	N/A	19.0%
Vanguard Small-Cap Index	N/A	7.0%	Vanguard Small-Cap Index	N/A	9.0%	Vanguard Small-Cap Index	N/A	10.0%	Vanguard Small-Cap Index	N/A	12.0%	American Century Equity Growth	N/A	19.0%
Federated Bond	N/A	16.0%	American Century International Growth	N/A	9.0%	Federated Bond	N/A	10.0%	Guggenheim Mid Cap Value	N/A	5.0%	Vanguard Small-Cap Index	N/A	16.0%
Guggenheim Core Bond	N/A	16.0%	Federated Bond	N/A	16.0%	American Century International Growth	N/A	11.0%	American Century International Growth	N/A	14.0%	American Century International Growth	N/A	19.0%
Templeton Global Bond	N/A	16.0%	Templeton Global Bond	N/A	16.0%	Templeton Global Bond	N/A	12.0%	Federated Bond	N/A	10.0%	Guggenheim Mid Cap Value	N/A	7.0%
Guggenheim High Yield	N/A	17.0%	Guggenheim High Yield	N/A	18.0%	Guggenheim High Yield	N/A	13.0%	Templeton Global Bond	N/A	10.0%			



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