



# GWN Portfolio Allocations

Current Allocation Date: 6/24/2026

## 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 S&P 100	OEF	5.0%
PIMCO Enhanced Short Maturity Active ETF	MINT	5.0%
iShares Core High Dividend	HDV	5.0%
Invesco S&P 500 Revenue ETF	RWL	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 S&P 100	OEF	5.0%
PIMCO Enhanced Short Maturity Active ETF	MINT	5.0%
iShares Core High Dividend	HDV	5.0%
Invesco S&P 500 Revenue ETF	RWL	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 S&P 100	OEF	5.0%
PIMCO Enhanced Short Maturity Active ETF	MINT	5.0%
iShares Core High Dividend	HDV	5.0%
Invesco S&P 500 Revenue ETF	RWL	5.0%



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## 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 S&P 100	OEF	5.0%
PIMCO Enhanced Short Maturity Active ETF	MIINT	5.0%
iShares Core High Dividend	HDV	5.0%
Invesco S&P 500 Revenue ETF	RWL	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%
iShares S&P 100	OEF	5.0%
iShares Core High Dividend	HDV	5.0%