



GWN Portfolio Allocations

Current Allocation Date: 8/21/2026

Invesco Series:

Invesco Castellum Aggressive Y			Invesco Castellum Growth Y			Invesco Castellum Moderate Y			Invesco Castellum Balanced Y			Invesco Castellum Conservative Y		
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
Capital Appreciation	OTCYX	15.0%	Capital Appreciation	OTCYX	17.0%	Capital Appreciation	OTCYX	13.0%	Capital Appreciation	OTCYX	17.0%	Capital Appreciation	OTCYX	11.0%
Invesco Diversified Dividend	LCEYX	16.0%	Invesco Diversified Dividend	LCEYX	17.0%	Invesco Diversified Dividend	LCEYX	13.0%	Invesco Diversified Dividend	LCEYX	16.0%	Invesco Diversified Dividend	LCEYX	10.0%
Invesco S&P 500 Index	SPIDX	16.0%	Invesco S&P 500 Index	SPIDX	17.0%	Invesco S&P 500 Index	SPIDX	13.0%	Short Duration Inflation Pro	LMTYX	14.0%	Short Duration Inflation Pro	LMTYX	19.0%
Main Street Small Cap	OSCYX	17.0%	Main Street Small Cap	OSCYX	14.0%	Main Street Small Cap	OSCYX	12.0%	Main Street Small Cap	OSCYX	8.0%	Main Street Small Cap	OSCYX	7.0%
Invesco Eq Weighted S&P 500	VADDX	15.0%	Invesco High Yield	AHHYX	7.0%	Invesco High Yield	AHHYX	11.0%	Invesco High Yield	AHHYX	14.0%	Invesco High Yield	AHHYX	16.0%
International Diversified	OIDYX	19.0%	International Diversified	OIDYX	15.0%	International Diversified	OIDYX	12.0%	International Diversified	OIDYX	9.0%	International Diversified	OIDYX	7.0%
GWN Fixed Interest Fund	XGFF9	2.0%	Invesco Corporate Bond	ACCHX	11.0%	Invesco Corporate Bond	ACCHX	12.0%	Invesco Corporate Bond	ACCHX	10.0%	Invesco Corporate Bond	ACCHX	14.0%
			GWN Fixed Interest Fund	XGFF9	2.0%	Invesco Core Bond Plus	CPBYX	12.0%	Invesco Core Bond Plus	CPBYX	10.0%	Invesco Core Bond Plus	CPBYX	14.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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American Funds Series:

American Funds Castellum Aggressive F2			American Funds Castellum Growth F2			American Funds Castellum Moderate F2			American Funds Castellum Balanced F2			American Funds Castellum Conservative F2		
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
AMCAP	AMCFX	15.0%	AMCAP	AMCFX	17.0%	AMCAP	AMCFX	13.0%	AMCAP	AMCFX	17.0%	AMCAP	AMCFX	11.0%
Fundamental Investors	FINFX	16.0%	Fundamental Investors	FINFX	17.0%	Fundamental Investors	FINFX	13.0%	Fundamental Investors	FINFX	16.0%	Fundamental Investors	FINFX	10.0%
Washington Mutual	WMFFX	16.0%	Washington Mutual	WMFFX	17.0%	Washington Mutual	WMFFX	13.0%	Inflation Linked Bond	BFIGX	14.0%	Inflation Linked Bond	BFIGX	19.0%
New Economy	NEFFX	17.0%	New Economy	NEFFX	14.0%	New Economy	NEFFX	12.0%	New Economy	NEFFX	8.0%	New Economy	NEFFX	7.0%
Growth Fund of Ameri	GFFFX	15.0%	Capital World Bond	BFWFX	7.0%	Capital World Bond	BFWFX	11.0%	Capital World Bond	BFWFX	14.0%	Capital World Bond	BFWFX	16.0%
EuroPacific	AEPFX	19.0%	EuroPacific	AEPFX	15.0%	EuroPacific	AEPFX	12.0%	EuroPacific	AEPFX	9.0%	EuroPacific	AEPFX	7.0%
GWN Fixed Interest Fund	XGFF9	2.0%	Bond Fund of America	ABNFX	11.0%	Bond Fund of America	ABNFX	12.0%	Bond Fund of America	ABNFX	10.0%	Bond Fund of America	ABNFX	14.0%
			GWN Fixed Interest Fund	XGFF9	2.0%	American Funds Principal Preser	PPEFX	12.0%	American Funds Principal Preser	PPEFX	10.0%	American Funds Principal Preser	PPEFX	14.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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Federated Series:

Federated Castellum Aggressive IS			Federated Castellum Growth IS			Federated Castellum Moderate IS			Federated Castellum Balanced IS			Federated Castellum Conservative IS		
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
MDT Large Cap Growth	QILGX	15.0%	MDT Large Cap Growth	QILGX	17.0%	MDT Large Cap Growth	QILGX	13.0%	MDT Large Cap Growth	QILGX	17.0%	MDT Large Cap Growth	QILGX	11.0%
Equity-Income	LEISX	16.0%	Equity-Income	LEISX	17.0%	Equity-Income	LEISX	13.0%	Equity-Income	LEISX	16.0%	Equity-Income	LEISX	10.0%
Max-Cap Index	FISPX	16.0%	Max-Cap Index	FISPX	17.0%	Max-Cap Index	FISPX	13.0%	Inflation Protected Securities	RRFIX	14.0%	Inflation Protected Securities	RRFIX	19.0%
MDT Small Cap Core	QISCX	17.0%	MDT Small Cap Core	QISCX	14.0%	MDT Small Cap Core	QISCX	12.0%	MDT Small Cap Core	QISCX	8.0%	MDT Small Cap Core	QISCX	7.0%
Federated Kauffman Fund	KAUIX	15.0%	Strategic Income	STISX	7.0%	Opp High Yield Bd	FHTIX	11.0%	Opp High Yield Bd	FHTIX	14.0%	Opp High Yield Bd	FHTIX	16.0%
International Leaders	FGFLX	19.0%	International Leaders	FGFLX	15.0%	International Leaders	FGFLX	12.0%	International Leaders	FGFLX	9.0%	International Leaders	FGFLX	7.0%
GWN Fixed Interest Fund	XGFF9	2.0%	Bond Fund	FDBIX	11.0%	Strategic Income	STISX	12.0%	Strategic Income	STISX	10.0%	Strategic Income	STISX	14.0%
			GWN Fixed Interest Fund	XGFF9	2.0%	Bond Fund	FDBIX	12.0%	Bond Fund	FDBIX	10.0%	Bond Fund	FDBIX	14.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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Fidelity Advisor Series:

Fidelity Advisor Castellum Aggressive Z			Fidelity Advisor Castellum Growth Z			Fidelity Advisor Castellum Moderate Z			Fidelity Advisor Castellum Balanced Z			Fidelity Advisor Castellum Conservative Z		
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
New Insights	FZANX	15.0%	New Insights	FZANX	17.0%	New Insights	FZANX	13.0%	New Insights	FZANX	17.0%	New Insights	FZANX	11.0%
Strategic Div & Inc	FIQWX	16.0%	Strategic Div & Inc	FIQWX	17.0%	Strategic Div & Inc	FIQWX	13.0%	Strategic Div & Inc	FIQWX	16.0%	Strategic Div & Inc	FIQWX	10.0%
Growth Opportunities	FZAHX	16.0%	Large Cap Stock	FLAZX	17.0%	Large Cap Stock	FLAZX	13.0%	Investment Grade Bond Fund	FIKQX	14.0%	Investment Grade Bond Fund	FIKQX	19.0%
Small Cap	FZAOX	17.0%	Small Cap	FZAOX	14.0%	Small Cap	FZAOX	12.0%	Small Cap	FZAOX	8.0%	Small Cap	FZAOX	7.0%
Large Cap Stock	FLAZX	15.0%	Strategic Income	FIWDX	7.0%	Strategic Income	FIWDX	11.0%	Strategic Income	FIWDX	14.0%	Strategic Income	FIWDX	16.0%
Diversified International	FZABX	19.0%	Diversified International	FZABX	15.0%	Diversified International	FZABX	12.0%	Diversified International	FZABX	9.0%	Diversified International	FZABX	7.0%
GWN Fixed Interest Fund	XGFF9	2.0%	Limited Term Bond	FIKRX	11.0%	Total Bond	FBKWX	12.0%	Total Bond	FBKWX	10.0%	Total Bond	FBKWX	14.0%
			GWN Fixed Interest Fund	XGFF9	2.0%	Limited Term Bond	FIKRX	12.0%	Limited Term Bond	FIKRX	10.0%	Limited Term Bond	FIKRX	14.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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Franklin Templeton Series:

Franklin Temp. Castellum Aggressive Adv			Franklin Temp. Castellum Growth Adv			Franklin Temp. Castellum Moderate Adv			Franklin Temp. Castellum Balanced Adv			Franklin Temp. 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
Franklin Growth	FCGAX	15.0%	Franklin Growth	FCGAX	17.0%	Franklin Growth	FCGAX	13.0%	Franklin Growth	FCGAX	17.0%	Franklin Growth	FCGAX	11.0%
Rising Dividends	FRDAX	16.0%	Rising Dividends	FRDAX	17.0%	Rising Dividends	FRDAX	13.0%	Rising Dividends	FRDAX	16.0%	Rising Dividends	FRDAX	10.0%
Franklin Growth Opportunities	FRAAX	16.0%	Equity Income	FEIFX	17.0%	Equity Income	FEIFX	13.0%	Floating Rate	FDAAX	14.0%	Floating Rate	FDAAX	19.0%
Small Mid Cap Growth	FSGAX	17.0%	Small Mid Cap Growth	FSGAX	14.0%	Small Mid Cap Growth	FSGAX	12.0%	Small Mid Cap Growth	FSGAX	8.0%	Small Mid Cap Growth	FSGAX	7.0%
Franklin Equity Income	FEIFX	15.0%	Franklin Strategic Income	FKSAX	7.0%	Templeton Global Bond	TGBAX	11.0%	Templeton Global Bond	TGBAX	14.0%	Templeton Global Bond	TGBAX	16.0%
Franklin International Growth	FNGZX	19.0%	Franklin International Growth	FNGZX	15.0%	Franklin International Growth	FNGZX	12.0%	Franklin International Growth	FNGZX	9.0%	Franklin International Growth	FNGZX	7.0%
GWN Fixed Interest Fund	XGFF9	2.0%	Low Duration Total Return	FLDZX	11.0%	Franklin Strategic Income	FKSAX	12.0%	Franklin Strategic Income	FKSAX	10.0%	Franklin Strategic Income	FKSAX	14.0%
			GWN Fixed Interest Fund	XGFF9	2.0%	Low Duration Total Return	FLDZX	12.0%	Low Duration Total Return	FLDZX	10.0%	Low Duration Total Return	FLDZX	14.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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Putnam Series:

Putnam Castellum Aggressive Y			Putnam Castellum Growth Y			Putnam Castellum Moderate Y			Putnam Castellum Balanced Y			Putnam Castellum Conservative Y		
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 Large Cap Growth	PGOYX	15.0%	Putnam Large Cap Growth	PGOYX	17.0%	Putnam Large Cap Growth	PGOYX	13.0%	Putnam Large Cap Growth	PGOYX	17.0%	Putnam Large Cap Growth	PGOYX	11.0%
Putnam Large Cap Value	PEIYX	16.0%	Putnam Large Cap Value	PEIYX	17.0%	Putnam Large Cap Value	PEIYX	13.0%	Putnam Large Cap Value	PEIYX	16.0%	Putnam Large Cap Value	PEIYX	10.0%
Putnam Research	PURYX	16.0%	Putnam Research	PURYX	17.0%	Putnam Research	PURYX	13.0%	Short Duration Bond	PARYX	14.0%	Short Duration Bond	PARYX	19.0%
Putnam Small Cap Value	PYSVX	17.0%	Putnam Small Cap Value	PYSVX	14.0%	Putnam Small Cap Value	PYSVX	12.0%	Putnam Small Cap Value	PYSVX	8.0%	Putnam Small Cap Value	PYSVX	7.0%
Putnam Multi-Cap Core	PMYYX	15.0%	Putnam Floating Rate Income	PFRYX	7.0%	PUTNAM DIVERSIFIED INCOME TRUST	PDVYX	11.0%	Putnam Floating Rate Income	PFRYX	14.0%	Putnam Floating Rate Income	PFRYX	16.0%
Putnam International Capital Opp	PIVYX	19.0%	Putnam International Capital Opp	PIVYX	15.0%	Putnam International Capital Opp	PIVYX	12.0%	Putnam International Capital Opp	PIVYX	9.0%	Putnam International Capital Opp	PIVYX	7.0%
GWN Fixed Interest Fund	XGFF9	2.0%	Putnam Income	PNCYX	11.0%	Putnam Floating Rate Income	PFRYX	12.0%	Putnam Income	PNCYX	10.0%	Putnam Income	PNCYX	14.0%
			GWN Fixed Interest Fund	XGFF9	2.0%	Putnam Income	PNCYX	12.0%	PUTNAM DIVERSIFIED INCOME TRUST	PDVYX	10.0%	PUTNAM DIVERSIFIED INCOME TRUST	PDVYX	14.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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Delaware IVY Series:

Delaware IVY Castellum Aggressive I			Delaware IVY Castellum Growth I			Delaware IVY Castellum Moderate I			Delaware IVY Castellum Balanced I			Delaware IVY Castellum Conservative I		
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
Ivy Large Cap Growth	IYGIX	15.0%	Ivy Large Cap Growth	IYGIX	17.0%	Ivy Large Cap Growth	IYGIX	13.0%	Ivy Large Cap Growth	IYGIX	17.0%	Ivy Large Cap Growth	IYGIX	11.0%
Delaware Growth & Income	FGIPX	16.0%	Ivy Core Equity	ICIEX	17.0%	Ivy Core Equity	ICIEX	13.0%	Ivy Core Equity	ICIEX	16.0%	Ivy Core Equity	ICIEX	10.0%
Delaware Ivy Mid Cap Growth	IYMIX	16.0%	Delaware Growth & Income	FGIPX	17.0%	Delaware Growth & Income	FGIPX	13.0%	Delaware Floating Rate	DDFLX	14.0%	Delaware Floating Rate	DDFLX	19.0%
Ivy Small Cap Growth	IYSIX	17.0%	Ivy Small Cap Growth	IYSIX	14.0%	Ivy Small Cap Growth	IYSIX	12.0%	Ivy Small Cap Growth	IYSIX	8.0%	Ivy Small Cap Growth	IYSIX	7.0%
Ivy Core Equity	ICIEX	15.0%	Ivy Global Bond	IVSIX	7.0%	Ivy Global Bond	IVSIX	11.0%	Ivy Global Bond	IVSIX	14.0%	Ivy Global Bond	IVSIX	16.0%
Ivy International Core Equity	ICEIX	19.0%	Ivy International Core Equity	ICEIX	15.0%	Ivy International Core Equity	ICEIX	12.0%	Ivy International Core Equity	ICEIX	9.0%	Ivy International Core Equity	ICEIX	7.0%
GWN Fixed Interest Fund	XGFF9	2.0%	Delaware Diversified Income	DPFFX	11.0%	Delaware Limited-Term Diversified income	DTINX	12.0%	Delaware Diversified Income	DPFFX	10.0%	Delaware Diversified Income	DPFFX	14.0%
			GWN Fixed Interest Fund	XGFF9	2.0%	Delaware Diversified Income	DPFFX	12.0%	Delaware Limited-Term Diversified income	DTINX	10.0%	Delaware Limited-Term Diversified income	DTINX	14.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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BlackRock Series:

BlackRock Castellum Aggressive I			BlackRock Castellum Growth I			BlackRock Castellum Moderate I			BlackRock Castellum Balanced I			BlackRock Castellum Conservative I		
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
BlackRock Large Cap Focus Growth Fund	MAFOX	15.0%	BlackRock Large Cap Focus Growth Fund	MAFOX	17.0%	BlackRock Large Cap Focus Growth Fund	MAFOX	13.0%	BlackRock Large Cap Focus Growth Fund	MAFOX	17.0%	BlackRock Large Cap Focus Growth Fund	MAFOX	11.0%
Black Rock Large Cap Focus Value	MABAX	16.0%	Black Rock Large Cap Focus Value	MABAX	17.0%	Black Rock Large Cap Focus Value	MABAX	13.0%	Black Rock Large Cap Core	MALRX	16.0%	Black Rock Large Cap Core	MALRX	10.0%
Black Rock Large Cap Core	MALRX	16.0%	Black Rock Large Cap Core	MALRX	17.0%	Black Rock Large Cap Core	MALRX	13.0%	Blackrock Inflation Protected Bond	BPRIX	14.0%	Blackrock Inflation Protected Bond	BPRIX	19.0%
BlackRock Advantage Small Cap Growth Fund	PSGIX	17.0%	BlackRock Advantage Small Cap Growth Fund	PSGIX	14.0%	BlackRock Advantage Small Cap Growth Fund	PSGIX	12.0%	BlackRock Advantage Small Cap Growth Fund	PSGIX	8.0%	BlackRock Advantage Small Cap Growth Fund	PSGIX	7.0%
Black Rock Equity Dividend	MADVX	15.0%	Blackrock Strategic Global Bond Fund	MAWIX	7.0%	Blackrock Strategic Global Bond Fund	MAWIX	11.0%	Blackrock Strategic Global Bond Fund	MAWIX	14.0%	Blackrock Strategic Global Bond Fund	MAWIX	16.0%
Blackrock Advantage International Fund	BROIX	19.0%	Blackrock Advantage International Fund	BROIX	15.0%	Blackrock Advantage International Fund	BROIX	12.0%	Blackrock Advantage International Fund	BROIX	9.0%	Blackrock Advantage International Fund	BROIX	7.0%
GWN Fixed Interest Fund	XGFF9	2.0%	Blackrock Total Return	MAHQX	11.0%	Black Rock Low Duration Bond	BFMSX	12.0%	Black Rock Low Duration Bond	BFMSX	10.0%	Black Rock Low Duration Bond	BFMSX	14.0%
			GWN Fixed Interest Fund	XGFF9	2.0%	Blackrock Total Return	MAHQX	12.0%	Blackrock Total Return	MAHQX	10.0%	Blackrock Total Return	MAHQX	14.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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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%



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Guggenheim Series:

Guggenheim Castellum Aggressive I			Guggenheim Castellum Growth I			Guggenheim Castellum Moderate I			Guggenheim Castellum Balanced I			Guggenheim Castellum Conservative I		
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 Core Fund	GILIX	22.0%	NAA Large Core Fund	GILIX	22.0%	NAA Large Core Fund	GILIX	19.0%	NAA Large Core Fund	GILIX	15.0%	NAA Large Core Fund	GILIX	11.0%
NAA Large Cap Value Fund	GILCX	21.0%	NAA Large Cap Value Fund	GILCX	21.0%	NAA Large Cap Value Fund	GILCX	19.0%	NAA Large Cap Value Fund	GILCX	15.0%	NAA Large Cap Value Fund	GILCX	10.0%
Directional Allocation	TVRIX	12.0%	NNA Smid Cap Value Fund	SVUIX	17.0%	NNA Smid Cap Value Fund	SVUIX	11.0%	Macro Opportunities	GIOIX	18.0%	Macro Opportunities	GIOIX	23.0%
NAA Smid Cap Value Fund	SVUIX	18.0%	Core Bond	GIUSX	8.0%	Limited Duration	GILHX	13.0%	NNA Smid Cap Value Fund	SVUIX	8.0%	NNA Smid Cap Value Fund	SVUIX	7.0%
NAA World Equity Income	SEWIX	25.0%	NAA World Equity Income	SEWIX	20.0%	NAA World Equity Income	SEWIX	14.0%	NAA World Equity Income	SEWIX	12.0%	NAA World Equity Income	SEWIX	7.0%
GWN Fixed Interest Fund	XGFF9	2.0%	Total Return Bond	GIBIX	10.0%	Core Bond	GIUSX	10.0%	Core Bond	GIUSX	12.0%	Core Bond	GIUSX	20.0%
			GWN Fixed Interest Fund	XGFF9	2.0%	Total Return Bond	GIBIX	12.0%	Total Return Bond	GIBIX	18.0%	Total Return Bond	GIBIX	20.0%
						GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%	GWN Fixed Interest Fund	XGFF9	2.0%



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MFS Series:

MFS Castellum Growth I		
Fund Name	Ticker	Current Weight
Growth	MFEIX	17.0%
Value	MEIIX	17.0%
Core Equity	MRGRX	17.0%
New Discovery	MNDIX	14.0%
Income	MFIIX	7.0%
International Diversification	MDIIX	15.0%
Bond Fund	MBDIX	11.0%
GWN Fixed Interest Fund	XGFF9	2.0%

MFS Castellum Moderate I		
Fund Name	Ticker	Current Weight
Growth	MFEIX	13.0%
Value	MEIIX	13.0%
Core Equity	MRGRX	13.0%
New Discovery	MNDIX	12.0%
Income	MFIIX	11.0%
International Diversification	MDIIX	12.0%
Bond Fund	MBDIX	12.0%
Limited Maturity	MQLIX	12.0%
GWN Fixed Interest Fund	XGFF9	2.0%