CASTELLUM
ASSET MANAGEMENT

MODEL PERFORMANCE SHEET

As of September 30, 2026
Gross Returns

American Funds - Single Fund Family Model Portfolios

Model Strategy Name	QTD	YTD	1 Year	3 Year	5 Year
American Funds Conservative	-2.30%	+1.88%	+3.41%	+9.02%	+2.88%
American Funds Balanced	-2.03%	+4.39%	+6.39%	+12.19%	+4.79%
American Funds Moderate	-1.88%	+6.45%	+7.91%	+14.71%	+5.94%
American Funds Growth	-1.75%	+8.06%	+9.55%	+17.63%	+7.58%
American Funds Aggressive	-1.23%	+10.59%	+12.09%	+20.88%	+9.43%

Important Disclosures: GWN Securities, Inc products are subject to risk including general market risk, currency fluctuations, and economic conditions. The portfolio's underlying investments fluctuate in price and may be sold at a price lower than the purchase price resulting in a loss of principal. The investment instruments these portfolios' used are neither FDIC insured nor guaranteed by the US Government. There may be economic times where all investments are unfavorable and depreciate in value. The results portrayed herein reflect the reinvestment of dividends, the reinvestment of capital gains, stock splits and other earnings when appropriate and applicable. Please evaluate your client's circumstances and risk tolerance to understand if these investments are right for them.

All returns shown are Gross and are not net of fees. Client accounts may vary with a maximum fee of 2% per annum deducted from the account. Tax considerations are not taken into account. GWN Securities, Inc performance has been taken from model seed accounts traded in concert with client accounts in the similar model.

The performance report represents purely historical data. GWN Securities, Inc. makes no predictions, representations, or warranties herein as to the future performance of the portfolios. Future performance is difficult to predict and such predictions are beyond the control of GWN Securities, Inc.

The returns are annualized or cumulative total returns (only if the performance period is less than one year) as of the date provided. All return periods are rolling returns as of the date provided. Past performance is never a guarantee of future results. There may be economic times where all investments are unfavorable and depreciate in value.

CASTELLUM
ASSET MANAGEMENT

MODEL PERFORMANCE SHEET

As of September 30, 2026
Gross Returns

Fidelity Advisor Funds - Single Fund Family Model Portfolios

Model Strategy Name	QTD	YTD	1 Year	3 Year	5 Year
Fidelity Advisor Funds Conservative	-3.15%	+2.75%	+4.69%	+9.27%	+3.70%
Fidelity Advisor Funds Balanced	-3.12%	+5.34%	+7.79%	+11.97%	+5.30%
Fidelity Advisor Funds Moderate	-3.02%	+7.56%	+10.95%	+15.07%	+7.26%
Fidelity Advisor Funds Growth	-2.73%	+9.44%	+13.18%	+17.88%	+9.06%
Fidelity Advisor Funds Aggressive	-2.85%	+12.02%	+15.87%	+21.07%	+11.33%

Important Disclosures: GWN Securities, Inc products are subject to risk including general market risk, currency fluctuations, and economic conditions. The portfolio's underlying investments fluctuate in price and may be sold at a price lower than the purchase price resulting in a loss of principal. The investment instruments these portfolios' used are neither FDIC insured nor guaranteed by the US Government. There may be economic times where all investments are unfavorable and depreciate in value. The results portrayed herein reflect the reinvestment of dividends, the reinvestment of capital gains, stock splits and other earnings when appropriate and applicable. Please evaluate your client's circumstances and risk tolerance to understand if these investments are right for them.

All returns shown are Gross and are not net of fees. Client accounts may vary with a maximum fee of 2% per annum deducted from the account. Tax considerations are not taken into account. GWN Securities, Inc performance has been taken from model seed accounts traded in concert with client accounts in the similar model.

The performance report represents purely historical data. GWN Securities, Inc. makes no predictions, representations, or warranties herein as to the future performance of the portfolios. Future performance is difficult to predict and such predictions are beyond the control of GWN Securities, Inc.

The returns are annualized or cumulative total returns (only if the performance period is less than one year) as of the date provided. All return periods are rolling returns as of the date provided. Past performance is never a guarantee of future results. There may be economic times where all investments are unfavorable and depreciate in value.

CASTELLUM
ASSET MANAGEMENT

MODEL PERFORMANCE SHEET

As of September 30, 2026
Gross Returns

Franklin Templeton Funds - Single Fund Family Model Portfolios

Model Strategy Name	QTD	YTD	1 Year	3 Year	5 Year
Franklin Templeton Funds Conservative	-0.36%	+2.38%	+3.14%	+8.19%	+3.79%
Franklin Templeton Funds Balanced	-0.16%	+3.30%	+3.90%	+10.09%	+4.87%
Franklin Templeton Funds Moderate	-0.82%	+4.02%	+4.66%	+12.01%	+5.49%
Franklin Templeton Funds Growth	-0.68%	+4.63%	+5.12%	+14.06%	+6.70%
Franklin Templeton Funds Aggressive	-0.64%	+5.91%	+5.76%	+15.94%	+8.38%

Important Disclosures: GWN Securities, Inc products are subject to risk including general market risk, currency fluctuations, and economic conditions. The portfolio's underlying investments fluctuate in price and may be sold at a price lower than the purchase price resulting in a loss of principal. The investment instruments these portfolios' used are neither FDIC insured nor guaranteed by the US Government. There may be economic times where all investments are unfavorable and depreciate in value. The results portrayed herein reflect the reinvestment of dividends, the reinvestment of capital gains, stock splits and other earnings when appropriate and applicable. Please evaluate your client's circumstances and risk tolerance to understand if these investments are right for them.

All returns shown are Gross and are not net of fees. Client accounts may vary with a maximum fee of 2% per annum deducted from the account. Tax considerations are not taken into account. GWN Securities, Inc performance has been taken from model seed accounts traded in concert with client accounts in the similar model.

The performance report represents purely historical data. GWN Securities, Inc. makes no predictions, representations, or warranties herein as to the future performance of the portfolios. Future performance is difficult to predict and such predictions are beyond the control of GWN Securities, Inc.

The returns are annualized or cumulative total returns (only if the performance period is less than one year) as of the date provided. All return periods are rolling returns as of the date provided. Past performance is never a guarantee of future results. There may be economic times where all investments are unfavorable and depreciate in value.

CASTELLUM
ASSET MANAGEMENT

MODEL PERFORMANCE SHEET

As of September 30, 2026
Gross Returns

Invesco Funds - Single Fund Family Model Portfolios

Model Strategy Name	QTD	YTD	1 Year	3 Year	5 Year
Invesco Funds Conservative	-2.51%	+2.05%	+3.27%	+8.90%	+2.49%
Invesco Funds Balanced	-2.29%	+4.08%	+5.46%	+11.18%	+3.98%
Invesco Funds Moderate	-2.18%	+6.00%	+8.04%	+13.82%	+5.74%
Invesco Funds Growth	-1.80%	+7.84%	+10.01%	+16.27%	+7.48%
Invesco Funds Aggressive	-1.72%	+9.72%	+11.86%	+16.95%	+7.93%

Important Disclosures: GWN Securities, Inc products are subject to risk including general market risk, currency fluctuations, and economic conditions. The portfolio's underlying investments fluctuate in price and may be sold at a price lower than the purchase price resulting in a loss of principal. The investment instruments these portfolios' used are neither FDIC insured nor guaranteed by the US Government. There may be economic times where all investments are unfavorable and depreciate in value. The results portrayed herein reflect the reinvestment of dividends, the reinvestment of capital gains, stock splits and other earnings when appropriate and applicable. Please evaluate your client's circumstances and risk tolerance to understand if these investments are right for them.

All returns shown are Gross and are not net of fees. Client accounts may vary with a maximum fee of 2% per annum deducted from the account. Tax considerations are not taken into account. GWN Securities, Inc performance has been taken from model seed accounts traded in concert with client accounts in the similar model.

The performance report represents purely historical data. GWN Securities, Inc. makes no predictions, representations, or warranties herein as to the future performance of the portfolios. Future performance is difficult to predict and such predictions are beyond the control of GWN Securities, Inc.

The returns are annualized or cumulative total returns (only if the performance period is less than one year) as of the date provided. All return periods are rolling returns as of the date provided. Past performance is never a guarantee of future results. There may be economic times where all investments are unfavorable and depreciate in value.

CASTELLUM
ASSET MANAGEMENT

MODEL PERFORMANCE SHEET

As of September 30, 2026
Gross Returns

Security Benefit - Single Fund Family Model Portfolios

Model Strategy Name	QTD	YTD	1 Year	3 Year	5 Year
Security Benefit Conservative	-1.60%	+1.95%	+2.74%	+7.19%	+2.80%
Security Benefit Balanced	-1.18%	+4.70%	+5.84%	+9.71%	+4.37%
Security Benefit Moderate	-0.92%	+6.53%	+7.72%	+11.82%	+5.69%
Security Benefit Growth	-1.24%	+8.15%	+9.31%	+14.29%	+6.79%
Security Benefit Aggressive	+0.25%	+9.91%	+11.48%	+15.70%	+7.80%

Important Disclosures: GWN Securities, Inc products are subject to risk including general market risk, currency fluctuations, and economic conditions. The portfolio's underlying investments fluctuate in price and may be sold at a price lower than the purchase price resulting in a loss of principal. The investment instruments these portfolios' used are neither FDIC insured nor guaranteed by the US Government. There may be economic times where all investments are unfavorable and depreciate in value. The results portrayed herein reflect the reinvestment of dividends, the reinvestment of capital gains, stock splits and other earnings when appropriate and applicable. Please evaluate your client's circumstances and risk tolerance to understand if these investments are right for them.

All returns shown are Gross and are not net of fees. Client accounts may vary with a maximum fee of 2% per annum deducted from the account. Tax considerations are not taken into account. GWN Securities, Inc performance has been taken from model seed accounts traded in concert with client accounts in the similar model.

The performance report represents purely historical data. GWN Securities, Inc. makes no predictions, representations, or warranties herein as to the future performance of the portfolios. Future performance is difficult to predict and such predictions are beyond the control of GWN Securities, Inc.

The returns are annualized or cumulative total returns (only if the performance period is less than one year) as of the date provided. All return periods are rolling returns as of the date provided. Past performance is never a guarantee of future results. There may be economic times where all investments are unfavorable and depreciate in value.

CASTELLUM
ASSET MANAGEMENT

MODEL PERFORMANCE SHEET

As of September 30, 2026
Gross Returns

Vanguard Funds - Single Fund Family Model Portfolios

Model Strategy Name	QTD	YTD	1 Year	3 Year	5 Year
Vanguard Funds Conservative	-1.14%	+3.22%	+5.02%	+8.39%	+3.60%
Vanguard Funds Balanced	-0.85%	+5.52%	+7.89%	+10.83%	+5.28%
Vanguard Funds Moderate	-0.57%	+7.44%	+10.18%	+14.43%	+8.16%
Vanguard Funds Growth	-0.19%	+9.13%	+12.22%	+10.50%	+9.84%
Vanguard Funds Aggressive	-0.32%	+10.37%	+13.57%	+18.62%	+11.00%

Important Disclosures: GWN Securities, Inc products are subject to risk including general market risk, currency fluctuations, and economic conditions. The portfolio's underlying investments fluctuate in price and may be sold at a price lower than the purchase price resulting in a loss of principal. The investment instruments these portfolios' used are neither FDIC insured nor guaranteed by the US Government. There may be economic times where all investments are unfavorable and depreciate in value. The results portrayed herein reflect the reinvestment of dividends, the reinvestment of capital gains, stock splits and other earnings when appropriate and applicable. Please evaluate your client's circumstances and risk tolerance to understand if these investments are right for them.

All returns shown are Gross and are not net of fees. Client accounts may vary with a maximum fee of 2% per annum deducted from the account. Tax considerations are not taken into account. GWN Securities, Inc performance has been taken from model seed accounts traded in concert with client accounts in the similar model.

The performance report represents purely historical data. GWN Securities, Inc. makes no predictions, representations, or warranties herein as to the future performance of the portfolios. Future performance is difficult to predict and such predictions are beyond the control of GWN Securities, Inc.

The returns are annualized or cumulative total returns (only if the performance period is less than one year) as of the date provided. All return periods are rolling returns as of the date provided. Past performance is never a guarantee of future results. There may be economic times where all investments are unfavorable and depreciate in value.