GWN Portfolio Allocations

Current Allocation Date:
10/27/2026

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%
Energy Select Sector SPDR ETF	XLE	5.0%
iShares MSCI USA min Vol Factor ETF	USMV	5.0%
iShares US Equity Factor Rotation Active ETF	DYNF	5.0%
iShares Floating Rate Bond ETF	FLOT	5.0%
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC	5.0%
iShares Short Treasury Bond ETF	SHV	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%
Energy Select Sector SPDR ETF	XLE	5.0%
iShares MSCI USA min Vol Factor ETF	USMV	5.0%
iShares US Equity Factor Rotation Active ETF	DYNF	5.0%
iShares Floating Rate Bond ETF	FLOT	5.0%
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC	5.0%
iShares Short Treasury Bond ETF	SHV	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%
Energy Select Sector SPDR ETF	XLE	5.0%
iShares MSCI USA min Vol Factor ETF	USMV	5.0%
iShares US Equity Factor Rotation Active ETF	DYNF	5.0%
iShares Floating Rate Bond ETF	FLOT	5.0%
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC	5.0%
iShares Short Treasury Bond ETF	SHV	5.0%

GWN Portfolio Allocations

Current Allocation Date:
10/27/2026

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%
Energy Select Sector SPDR ETF	XLE	5.0%
iShares MSCI USA min Vol Factor ETF	USMV	5.0%
iShares US Equity Factor Rotation Active ETF	DYNF	5.0%
iShares Floating Rate Bond ETF	FLOT	5.0%
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC	5.0%
iShares Short Treasury Bond ETF	SHV	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%
Energy Select Sector SPDR ETF	XLE	5.0%
iShares Short Treasury Bond ETF	SHV	5.0%
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC	5.0%