GWN Portfolio Allocations

Current Allocation Date: 11/4/2026

MF Select Series:

Castellum Select Conservative

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
JP Morgan US Equity	JUESX	17.0%
Harbor Capital App I	HACAX	15.0%
MFS STRATEGIC INCOME FD CL I	MFIIX	15.0%
Donoghue Forlines Risk Managed Income Fund	FLOTX	6.0%
AF US Govt Sec	GVTFX	7.0%
American Century Short Duration Inf Prot Bond I	APOHX	9.0%
Guggenheim Macro Opportunities I	GIOIX	8.0%
John Hancock Opportunistic Fixed Income Fund I	JABTX	8.0%
EV Floating Rate	EIFAX	7.0%
Toews Managed Risk Equity Fund I	TMREX	6.0%

Castellum Select Balanced

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Franklin Rising Dividends	FRDAX	11.0%
JP Morgan US Equity	JUESX	11.0%
Harbor Capital App I	HACAX	10.0%
FAM Small Cap I	FAMDX	7.0%
Fidelity Advisor International Growth Fund	FZAJX	8.0%
MFS STRATEGIC INCOME FD CL I	MFIIX	11.0%
Donoghue Forlines Risk Managed Income Fund	FLOTX	5.0%
AF US Govt Sec	GVTFX	5.0%
American Century Short Duration Inf Prot Bond I	APOHX	9.0%
Guggenheim Macro Opportunities I	GIOIX	8.0%
EV Floating Rate	EIFAX	7.0%
Toews Managed Risk Equity Fund I	TMREX	6.0%

Castellum Select Moderate

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Franklin Rising Dividends	FRDAX	15.0%
JP Morgan US Equity	JUESX	14.0%
Harbor Capital App I	HACAX	13.0%
FAM Small Cap I	FAMDX	10.0%
Fidelity Advisor International Growth Fund	FZAJX	10.0%
MFS STRATEGIC INCOME FD CL I	MFIIX	9.0%
Donoghue Forlines Risk Managed Income Fund	FLOTX	4.0%
AF US Govt Sec	GVTFX	5.0%
American Century Short Duration Inf Prot Bond I	APOHX	7.0%
Guggenheim Macro Opportunities I	GIOIX	5.0%
Toews Managed Risk Equity Fund I	TMREX	6.0%

GWN Portfolio Allocations

Current Allocation Date: 11/4/2026

MF Select Series:

Castellum Select Growth Appreciation

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Franklin Rising Dividends	FRDAX	14.0%
JP Morgan US Equity	JUESX	13.0%
Harbor Capital App I	HACAX	12.0%
Parnassus Core Equity Investor	PRILX	13.0%
FAM Small Cap I	FAMDX	12.0%
Fidelity Advisor International Growth Fund	FZAJX	13.0%
MFS STRATEGIC INCOME FD CL I	MFIIX	6.0%
AF US Govt Sec	GVTFX	4.0%
American Century Short Duration Inf Prot Bond I	APOHX	5.0%
Toews Managed Risk Equity Fund I	TMREX	6.0%

Castellum Select Maximum Appreciation

Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
Franklin Rising Dividends	FRDAX	15.0%
Parnassus Core Equity Investor	PRILX	14.0%
JP Morgan US Equity	JUESX	15.0%
Harbor Capital App I	HACAX	13.0%
Vaughan Nelson Mid Cap Fund	VNVYX	7.0%
FAM Small Cap I	FAMDX	10.0%
Fidelity Advisor International Growth Fund	FZAJX	13.0%
Artisan Developing World Investor	APDYX	6.0%
Toews Managed Risk Equity Fund I	TMREX	5.0%