GWN Portfolio Allocations

Current Allocation Date: 11/9/2026

Tactical ETF Series:

Castellum Dynamic ETF Flex Strategy		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
iShares Floating Rate Bond	FLOT	18.0%
iShares Short Treasury Bond	SHV	30.0%
Vaneck Ig Floating Rate ETF	FLTR	20.0%
Vanguard Short Term Treasury Index Fund ETF	VGSH	30.0%