ANNUAL SHAREHOLDER REPORT JULY 31, 2024

WealthTrust DBS Long Term Growth ETF

TICKER: WLTG (Listed on NYSE Arca, Inc.)

This annual shareholder report contains important information about the WealthTrust DBS Long Term Growth ETF for the period of August 1, 2023 to July 31, 2024. You can find additional information about the Fund at wealthtrustetf.com/fund. You can also request this information by contacting us at (844) 444-3863. Distributed by Foreside Fund Services, LLC.

What were the Fund costs for the past year?

(based on a hypothetical $10,000 investment)

Fund Name	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
WealthTrust DBS Long Term Growth ETF	$75	0.67%

How did the fund perform?

For the fiscal year ended July 31, 2024, the Fund achieved a performance of 22.55%, outpacing the S&P 500®'s return of 22.15%. This notable performance reflects the effectiveness of the Fund's investment strategy and the positive impact of recent technological advancements integrated into the investment process.

What key factors affected the Fund's performance?

1. Generative A.I. Momentum: A key contributor to the Fund's strong performance was the implementation of Generative A.I. Momentum in the investment process. This technology-enhanced approach has been instrumental in driving year-to-date performance to 18.05%, surpassing the S&P 500®'s 16.62% during the same period. The integration of Generative A.I. has enabled more precise identification of positive trends and improved stock selection.

2. Investment Strategy: The Fund's investment strategy focuses on two primary factors:

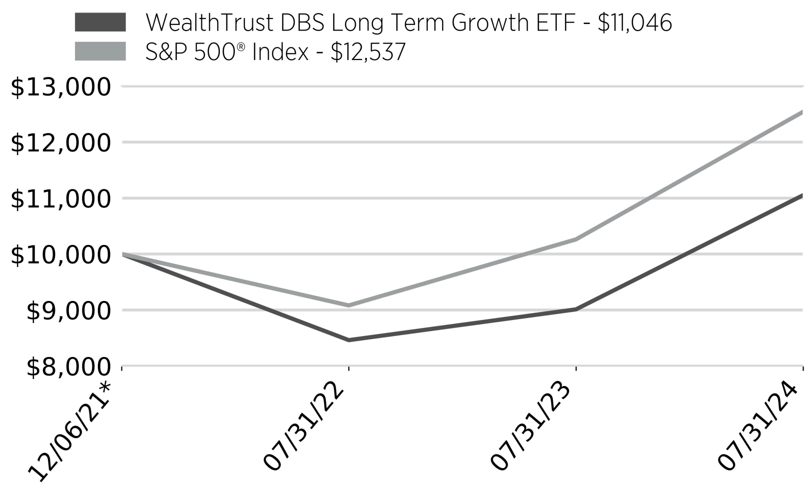
o **Tactical Allocation:** Identifying and capitalizing on positive trends across various asset classes.

o **Equity Stock Selection:** Utilizing Generative A.I. Momentum alongside Quantitative and Fundamental Analysis that includes a strong emphasis on quality earnings and dividends, aimed at identifying long-term holdings that consistently exceed earnings expectations.

3. Quantitative Analysis: The Fund benefits from a robust quantitative analysis framework that supports the identification of high-performing stocks and implements a disciplined sell strategy. This approach contrasts with the static nature of the benchmark, where holdings historically miss earnings estimates approximately 25% of the time. The Fund's methodical approach significantly reduces risk compared to the benchmark.

Cumulative Performance

(based on a hypothetical $10,000 investment)



* Inception

Annual Performance

	1 Year	Average Annual Total Returns Since Inception (12/08/21)
WealthTrust DBS Long Term Growth ETF - NAV	22.55%	3.83%
WealthTrust DBS Long Term Growth ETF - Market	22.58%	3.83%
S&P 500® Index	22.15%	8.91%

The market price used to calculate the market return is determined by using the midpoint between the bid/ask spread on the exchange on which the shares of a Fund are listed for trading, as of the time that a Fund's NAV is calculated. Market returns do not include brokerage commissions. If brokerage commissions were included market returns would be lower.

The S&P 500® Index is a broad-based unmanaged index of 500 stocks, which is widely recognized as representative of the equity market in general.

The fund's past performance is not a good predictor of how the fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares.

Key Fund Statistics

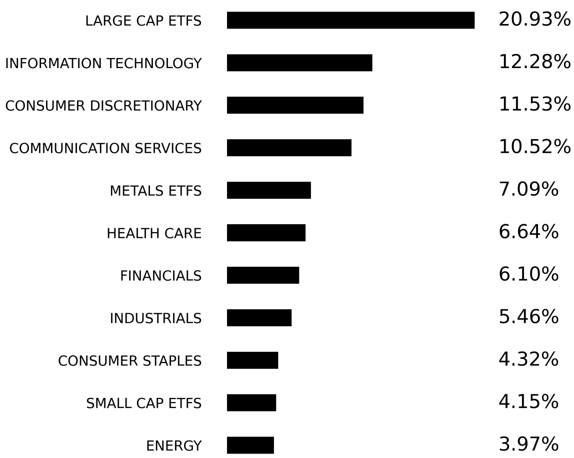
(as of July 31, 2024)

Fund Size (Thousands)	$29,074
Number of Holdings	35
Total Advisory Fee Paid	$137,389
Portfolio Turnover Rate	113.30%

What did the Fund invest in?

(% of Net Assets as of July 31, 2024)

Sector Breakdown



Top Ten Holdings

Invesco QQQ Trust Series ETF	11.62%
Invesco S&P 500® Equal Weight ETF	6.77%
SPDR Gold Shares ETF	5.17%
Amazon.com, Inc.	5.07%
Meta Platforms, Inc.	4.62%
iShares Russell 2000 ETF	4.15%
Eli Lilly & Co.	3.73%
Apple, Inc.	3.22%
Nvidia Corp.	3.11%
Alphabet, Inc. Class A	3.00%

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, visit **wealthtrustetf.com/fund.**