

**WealthTrust DBS Long Term Growth ETF Fund**  
**Schedule of Investments**  
**October 31,2023 (unaudited)**

|  | <u>Shares</u> | <u>Value</u>     |
|--|---------------|------------------|
| <b>50.46% COMMON STOCK</b>                 |               |                  |
| <b>5.30% COMMUNICATION SERVICES</b>        |               |                  |
| Alphabet, Inc. Class A <sup>(A)</sup>      | 2,576         | \$ 319,630       |
| Meta Platforms, Inc. <sup>(A)</sup>        | 1,531         | 461,244          |
|  |               | <u>780,874</u>   |
| <b>10.46% CONSUMER DISCRETIONARY</b>       |               |                  |
| Amazon.com, Inc. <sup>(A)</sup>            | 3,279         | 436,402          |
| Hilton Worldwide Holdings, Inc.            | 2,196         | 332,760          |
| Marriott International Class A             | 1,994         | 375,989          |
| MGM Resorts International <sup>(A)</sup>   | 3,584         | 125,153          |
| Royal Caribbean Cruises ADR <sup>(A)</sup> | 3,194         | 270,628          |
|  |               | <u>1,540,932</u> |
| <b>9.47% ENERGY</b>                        |               |                  |
| Cheniere Energy, Inc.                      | 1,714         | 285,244          |
| Halliburton Co                             | 9,636         | 379,080          |
| Marathon Petroleum Corp.                   | 2,757         | 416,996          |
| Pioneer Natural Resources                  | 1,313         | 313,807          |
|  |               | <u>1,395,127</u> |
| <b>4.72% FINANCIALS</b>                    |               |                  |
| PayPal Holdings, Inc. <sup>(A)</sup>       | 5,421         | 280,808          |
| Visa, Inc.                                 | 1,764         | 414,716          |
|  |               | <u>695,524</u>   |
| <b>5.78% HEALTH CARE</b>                   |               |                  |
| Eli Lilly And Company                      | 698           | 386,643          |
| Johnson & Johnson                          | 1,422         | 210,940          |
| UnitedHealth Group, Inc.                   | 475           | 254,391          |
|  |               | <u>851,974</u>   |
| <b>5.91% INDUSTRIALS</b>                   |               |                  |
| Caterpillar, Inc.                          | 841           | 190,108          |
| Deere & Co.                                | 564           | 206,063          |
| FedEx Corp.                                | 945           | 226,894          |

|  |        |                             |
|--|--------|-----------------------------|
| Jacobs Solutions, Inc.                   | 1,853  | 247,005                     |
|  |        | <u>870,070</u>              |
| <b>8.82% INFORMATION TECHNOLOGY</b>      |        |                             |
| Apple, Inc.                              | 1,905  | 325,317                     |
| Applied Materials, Inc.                  | 2,331  | 308,508                     |
| Microsoft Corp.                          | 1,127  | 381,050                     |
| Nvidia Corp.                             | 696    | 283,829                     |
|  |        | <u>1,298,704</u>            |
| <b>50.47% TOTAL COMMON STOCK</b>         |        | <u>7,433,205</u>            |
| <b>43.94% EXCHANGE TRADED FUND</b>       |        |                             |
| <b>8.87% FIXED INCOME</b>                |        |                             |
| SPDR Bloomberg 1-3 Month                 | 11,185 | 1,027,007                   |
| SPDR Bloomberg 3-12 Month                | 2,808  | 279,283                     |
|  |        | <u>1,306,290</u>            |
| <b>24.27% LARGE CAP</b>                  |        |                             |
| Invesco QQQ Trust Series                 | 5,941  | 2,084,519                   |
| Invesco S&P 500 Pure Grow                | 9,494  | 277,984                     |
| iShares Russell 1000 Grow                | 733    | 192,127                     |
| SPDR S&P 500 ETF Trust                   | 2,440  | 1,020,408                   |
|  |        | <u>3,575,038</u>            |
| <b>10.80% METALS</b>                     |        |                             |
| iShares Silver Trust <sup>(A)</sup>      | 15,305 | 321,099                     |
| SPDR Gold Shares <sup>(A)</sup>          | 6,895  | 1,269,301                   |
|  |        | <u>1,590,400</u>            |
| <b>43.94% TOTAL EXCHANGE TRADED FUND</b> |        | <u>6,471,728</u>            |
| <b>94.41% TOTAL INVESTMENTS</b>          |        | <u>13,904,933</u>           |
| <b>5.59% Assets net of liabilities</b>   |        | <u>823,140</u>              |
| <b>100.00% NET ASSETS</b>                |        | <u><u>\$ 14,728,073</u></u> |

<sup>(A)</sup>Non-income producing

See Notes to Schedule of Investments



In accordance with U.S. GAAP, “fair value” is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund’s investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund’s own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund’s investments as of October 31, 2023:

|                       | Level 1       | Level 2                                   | Level 3                               |            |
|-----------------------|---------------|---|---------------------------------------|------------|
|                       | Quoted Prices | Other Significant<br>Observable<br>Inputs | Significant<br>Unobservable<br>Inputs | Total      |
| Common Stock          | \$ 7,433,205  | \$ —                                      | \$ —                                  | 7,433,205  |
| Exchange Traded Funds | 6,471,728     |   |                                       | 6,471,728  |
| Total Investments     | \$ 13,904,933 | \$ —                                      | \$ —                                  | 13,904,933 |

The Fund held no Level 3 securities at any time during the period.

There were no transfers into or out of Levels 1 and 2 during the period ended October 31, 2023.

At October 31, 2023, the cost of investments for Federal income tax purposes has been estimated since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$13,362,454 and the related tax-based net unrealized appreciation (depreciation) consists of:

|                               |                   |
|-------------------------------|-------------------|
| Gross unrealized appreciation | \$ 761,332        |
| Gross unrealized depreciation | <u>(218,853)</u>  |
| Net unrealized appreciation   | <u>\$ 542,479</u> |