

WEALTH TRUST DBS LONG TERM GROWTH ETF

Schedule of Investments

October 31, 2024 (unaudited)

	Shares	Value
54.91% COMMON STOCK		
10.15% COMMUNICATION SERVICES		
Alphabet, Inc. Class A	5,502	\$ 941,447
Meta Platforms, Inc.	2,374	1,347,435
Netflix, Inc. ^(A)	1,452	1,097,756
		<u>3,386,638</u>
9.60% CONSUMER DISCRETIONARY		
Amazon.com, Inc. ^(A)	6,988	1,302,563
Lennar Corp.	2,588	440,736
Pulte Group, Inc.	4,006	518,897
Royal Caribbean Cruises ADR	4,561	941,162
		<u>3,203,358</u>
1.86% CONSUMER STAPLES		
Costco Wholesale Corp.	711	621,542
2.48% ENERGY		
Cheniere Energy, Inc.	4,319	826,570
4.96% FINANCIALS		
Bank Of New York Mellon	6,735	507,550
Interactive Brokers Group, Inc.	3,936	600,555
The Progressive Corp	2,253	547,096
		<u>1,655,201</u>
3.68% HEALTH CARE		
Eli Lilly & Co.	1,049	870,397
Regeneron Pharmaceuticals, Inc. ^(A)	414	347,015
Vertex Pharmaceuticals ^(A)	24	11,424
		<u>1,228,836</u>

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	<u>Shares</u>	<u>Value</u>
11.08% INDUSTRIALS		
Builders FirstSource, Inc. ^(A)	2,966	\$ 508,372
Caterpillar, Inc.	1,353	508,999
EMCOR Group, Inc.	1,309	583,906
L3Harris Technologies, Inc.	2,079	514,490
Leidos Holdings, Inc.	2,062	377,676
RTX Corp.	4,080	493,639
Vertiv Holdings Co.	6,494	709,729
		<u>3,696,811</u>
11.10% INFORMATION TECHNOLOGY		
Apple, Inc.	2,928	661,464
Arm Holdings plc ADR ^(A)	2,202	311,143
Broadcom, Inc.	2,819	478,582
Microsoft Corp.	1,803	732,649
Nvidia Corp.	8,371	1,111,334
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	2,154	410,423
		<u>3,705,595</u>
54.91% TOTAL COMMON STOCK		<u>18,324,551</u>
36.99% EXCHANGE TRADED FUND		
20.31% LARGE CAP		
Invesco QQQ Trust Series	7,774	3,761,450
Invesco S&P 500® Equal Weight ETF	12,430	2,191,285
iShares Russell 1000 ETF	2,644	825,563
		<u>6,778,298</u>
7.51% METALS		
iShares Silver Trust ^(A)	22,958	684,378
SPDR Gold Shares ^(A)	7,193	1,823,497
		<u>2,507,875</u>
1.98% SMALL CAP		
iShares Russell 2000 ETF	3,033	660,466
		<u>660,466</u>

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	<u>Shares</u>	<u>Value</u>
7.19% TREASURIES		
SPDR Bloomberg 3-12 Month	24,103	\$ 2,398,248
36.99% TOTAL EXCHANGE TRADED FUND		<u>12,344,887</u>
91.90% TOTAL INVESTMENTS		30,669,438
8.10% Other assets, net of liabilities		2,704,983
100.00% NET ASSETS		<u><u>\$ 33,374,421</u></u>

^(A)Non-income producing

ADR - Security represented is held by the custodian in the form of American Depository Receipts.

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 summarizes the inputs used to value the Fund's investments as of October 31, 2024:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
COMMON STOCK	\$ 18,324,551			\$ 18,324,551
EXCHANGE TRADED FUND	\$ 12,344,887			\$ 12,344,887
TOTAL INVESTMENTS	\$ 30,669,438			\$ 30,669,438

The cost of investments for Federal income tax purposes has been estimated as of October 31, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$24,610,499, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 6,131,591
Gross unrealized depreciation	<u>(72,652)</u>
Net unrealized appreciation	<u><u>\$ 6,058,939</u></u>