SEMI-ANNUAL SHAREHOLDER REPORT JANUARY 31, 2025 WEALTHTRUST DBS LONG TERM GROWTH ETF TICKER: WLTG (Listed on the NYSE Floor)

This semi-annual shareholder report contains important information about the WealthTrust DBS Long Term Growth ETF for the period of August 1, 2024 to January 31, 2025. You can find additional information about the Fund at wealthtrustetf.com. You can also contact us at (844) 444-3863.

What were the Fund costs for the period?

(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 0.67% ¹	
WealthTrust DBS Long Term Growth ETF	\$36		
¹ Annualized.			

Key Fund Statistics

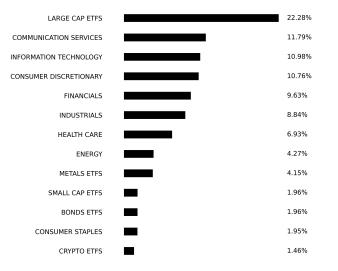
(as of January 31, 2025)

End Share Sh	
Fund Net Assets	\$44,270,433
Number of Holdings	38
Total Advisory Fee Paid	\$119,122
Portfolio Turnover Rate	118.12%

What did the Fund invest in?

(% of Net Assets as of January 31, 2025)

Sector Breakdown



Top Ten Holdings

Invesco QQQ Trust Series	11.38%
iShares Russell 1000 ETF	6.91%
Amazon.com, Inc.	4.66%
Meta Platforms, Inc.	4.60%
Invesco S&P 500 [®] Equal Weight ETF	4.00%
Netflix, Inc.	3.94%
Royal Caribbean Cruises	3.27%
Alphabet, Inc. Class A	3.25%
SPDR Gold Shares	3.13%
Nvidia Corp.	2.87%

For additional information about the Fund; including its summary prospectus, prospectus, financial information, holdings and proxy voting information, visit wealthtrustetf.com.