

WEALTHTRUST DBS LONG TERM GROWTH ETF

Schedule of Investments

April 30, 2025 (unaudited)

| | Shares | Value |
|--|--------|------------------|
| 54.66% COMMON STOCKS | | |
| 11.60% COMMUNICATION SERVICES | | |
| Alphabet, Inc. Class A | 7,630 | \$ 1,211,644 |
| Meta Platforms, Inc. | 3,197 | 1,755,153 |
| Netflix, Inc. ^(A) | 1,932 | 2,186,483 |
| | | <u>5,153,280</u> |
| 8.15% CONSUMER DISCRETIONARY | | |
| Amazon.com, Inc. ^(A) | 9,401 | 1,733,732 |
| Aptiv plc ADR ^(A) | 10,967 | 625,777 |
| Royal Caribbean Cruises ADR | 5,868 | 1,261,092 |
| | | <u>3,620,601</u> |
| 1.13% CONSUMER STAPLES | | |
| Tyson Foods, Inc. Class A | 8,230 | <u>504,005</u> |
| 3.01% ENERGY | | |
| Cheniere Energy, Inc. | 5,793 | <u>1,338,820</u> |
| 10.72% FINANCIALS | | |
| Ameriprise Financial, Inc. | 1,305 | 614,681 |
| Bank of America Corp. | 20,954 | 835,646 |
| Bank Of New York Mellon | 11,995 | 964,518 |
| Capital One Financial | 4,124 | 743,392 |
| The Progressive Corp | 3,114 | 877,338 |
| Synchrony Financial | 14,031 | 728,910 |
| | | <u>4,764,485</u> |
| 8.78% HEALTH CARE | | |
| BioMarin Pharmaceutical, Inc. ^(A) | 9,998 | 636,773 |
| Bristol-Myers Squibb Co. | 12,506 | 627,801 |
| Eli Lilly & Co. | 871 | 782,985 |
| ResMed, Inc. | 3,000 | 709,770 |
| Tenet Healthcare Corp. ^(A) | 5,021 | 717,752 |
| Universal Health Services, Inc. | 2,411 | 426,916 |
| | | <u>3,901,997</u> |

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| 4.57% INDUSTRIALS | | |
| EMCOR Group, Inc. | 1,747 | \$ 700,023 |
| Leidos Holdings, Inc. | 4,370 | 643,177 |
| RTX Corp. | 5,466 | 689,427 |
| | | <u>2,032,627</u> |
| 6.70% INFORMATION TECHNOLOGY | | |
| Apple, Inc. | 1,993 | 423,512 |
| Microsoft Corp. | 2,382 | 941,509 |
| Nvidia Corp. | 6,162 | 671,165 |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 5,634 | 939,131 |
| | | <u>2,975,317</u> |
| 54.66% TOTAL COMMON STOCKS | | <u>24,291,132</u> |
| 43.88% EXCHANGE TRADED FUNDS | | |
| 1.45% CRYPTOCURRENCY | | |
| iShares Bitcoin Trust ^(A) | 12,103 | <u>647,632</u> |
| 18.36% LARGE CAP | | |
| Invesco QQQ Trust Series | 3,313 | 1,575,232 |
| Invesco S&P 500® Equal Weight ETF | 19,621 | 3,318,696 |
| iShares Russell 1000 ETF | 10,717 | 3,265,148 |
| | | <u>8,159,076</u> |
| 5.11% METALS | | |
| iShares Silver Trust ^(A) | 17,157 | 507,847 |
| SPDR Gold Shares ^(A) | 5,806 | 1,763,689 |
| | | <u>2,271,536</u> |
| 2.09% SECTOR | | |
| Vanguard Information Technology ETF | 1,687 | <u>926,922</u> |

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|---|--------|----------------------|
| 16.87% SHORT-TERM DEBT | | |
| SPDR Bloomberg 3-12 Month | 75,347 | \$ 7,496,273 |
| 43.88% TOTAL EXCHANGE TRADED FUNDS | | 19,501,439 |
| 98.54% TOTAL INVESTMENTS | | 43,792,571 |
| 1.46% Other assets, net of liabilities | | 647,944 |
| 100.00% NET ASSETS | | \$ 44,440,515 |

^(A)Non-income producing

ADR - Security represented is held by the custodian in the form of American Depositary 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 April 30, 2025:

| | Level 1 | Level 2 | Level 3 | |
|-----------------------|---------------|----------------------|-----------------------------|---------------|
| | | Other Significant | Significant Unobservable | |
| | Quoted Prices | Observable Inputs | Inputs | Total |
| COMMON STOCK | \$ 24,291,132 | \$ - | \$ - | \$ 24,291,132 |
| EXCHANGE TRADED FUNDS | 19,501,439 | - | - | 19,501,439 |
| TOTAL INVESTMENTS | \$ 43,792,571 | \$ - | \$ - | \$ 43,792,571 |

The cost of investments for Federal income tax purposes has been estimated as of April 30, 2025 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$39,680,038, and the related net unrealized appreciation (depreciation) consists of:

| | |
|-------------------------------|---------------------|
| Gross unrealized appreciation | \$ 4,891,099 |
| Gross unrealized depreciation | (778,566) |
| Net unrealized appreciation | <u>\$ 4,112,533</u> |