ANNUAL SHAREHOLDER REPORT JULY 31, 2025

WealthTrust DBS Long Term Growth ETF

TICKER: WLTG (Listed on the NYSE Floor)

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

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	$74	0.67%

How did the Fund perform?

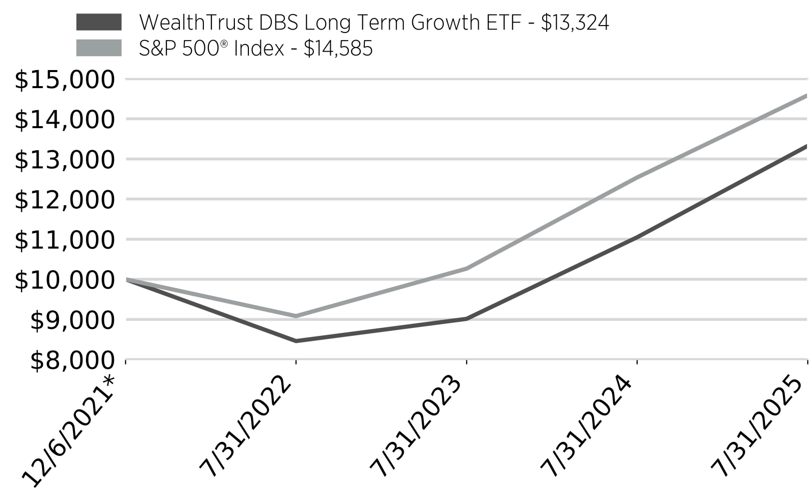
For the period of August 1, 2024, to July 31, 2025, the WealthTrust DBS Long Term Growth ETF (the "Fund") achieved a performance of 20.63%, outpacing the S&P 500® Index's return of 16.33%.

What key factors affected the Fund's performance?

1. During the First Quarter in 2025, a determination was made on the potential effect of tariffs, we then reduced our exposure in equities by 25%, then used that liquidity to purchase oversold companies once the tariff situation became normalized.
2. Investment Strategy: The Fund's investment strategy focuses on two primary factors:
   1) Tactical Allocation: Identifying and capitalizing on positive trends across various asset classes.
   2) Equity Stock Selection: Utilizing Quantitative and Fundamental Analysis. This included a strong emphasis on quality earnings and dividends, with a focus on identifying long-term holdings that consistently exceeded 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

	One Year	Since Inception
WealthTrust DBS Long Term Growth ETF	20.63%	8.18%
S&P 500® Index	16.33%	10.89%

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

Visit wealthtrustetf.com for more recent performance information.

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, 2025)

Fund Net Assets	$57,156,733
Number of Holdings	41
Total Advisory Fee	$273,341
Portfolio Turnover Rate	185.61%

What did the Fund invest in?

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

Sector Breakdown

Top Ten Holdings

Vanguard Information Technology ETF	8.70%
iShares Russell 1000 ETF	8.18%
SPDR Bloomberg 3-12 Month T-Bill ETF	4.93%
Meta Platforms, Inc.	4.84%
Invesco S&P 500® Equal Weight ETF	3.91%
Invesco QQQ Trust Series ETF	3.67%
Amazon.com, Inc.	3.21%
Alphabet, Inc. Class A	3.00%
Oracle Corp.	2.83%
Nvidia Corp.	2.80%

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