

**WEALTHTRUST DBS LONG TERM GROWTH ETF**

**Schedule of Investments**

**October 31, 2025 (unaudited)**

		<b>Shares</b>	<b>Value</b>
<b>60.66%</b>	<b>COMMON STOCKS</b>		
<b>9.80%</b>	<b>COMMUNICATION SERVICES</b>		
	Alphabet, Inc. Class A .....	9,504	\$ 2,672,430
	Meta Platforms, Inc. .....	3,797	2,461,785
	Netflix, Inc. <sup>(A)</sup> .....	1,193	1,334,800
			<u>6,469,015</u>
<b>6.45%</b>	<b>CONSUMER DISCRETIONARY</b>		
	Amazon.com, Inc. <sup>(A)</sup> .....	8,315	2,030,689
	Aptiv plc ADR <sup>(A)</sup> .....	18,206	1,476,507
	Royal Caribbean Cruises ADR .....	2,601	746,045
			<u>4,253,241</u>
<b>1.15%</b>	<b>ENERGY</b>		
	ExxonMobil Corp. .....	7,377	<u>762,118</u>
<b>11.58%</b>	<b>FINANCIALS</b>		
	Ameriprise Financial, Inc. .....	1,545	699,530
	Bank of America Corp. .....	24,974	1,334,860
	Bank Of New York Mellon .....	14,305	1,543,939
	Capital One Financial .....	7,020	1,544,330
	Citizens Financial Group .....	18,167	924,155
	Synchrony Financial .....	21,403	1,591,955
			<u>7,638,769</u>
<b>9.24%</b>	<b>HEALTH CARE</b>		
	BioMarin Pharmaceutical, Inc. <sup>(A)</sup> .....	21,233	1,137,452
	Eli Lilly & Co. .....	1,548	1,335,707
	ResMed, Inc. .....	3,570	881,361
	Tenet Healthcare Corp. <sup>(A)</sup> .....	5,981	1,235,017
	Teva Pharmaceutical Industries Ltd. ADR <sup>(A)</sup> .....	43,430	889,446
	Universal Health Services, Inc. .....	2,861	620,866
			<u>6,099,849</u>

**WEALTHTRUST DBS LONG TERM GROWTH ETF**

**Schedule of Investments - continued**

**October 31, 2025 (unaudited)**

		<b>Shares</b>	<b>Value</b>
<b>7.46%</b>	<b>INDUSTRIALS</b>		
	EMCOR Group, Inc. ....	2,077	\$ 1,403,595
	Leidos Holdings, Inc. ....	5,210	992,349
	RTX Corp. ....	6,516	1,163,106
	Vertiv Holdings Co. ....	7,075	1,364,484
			<hr/> 4,923,534
<b>14.00%</b>	<b>INFORMATION TECHNOLOGY</b>		
	Apple, Inc. ....	2,353	636,181
	Coherent Corp. <sup>(A)</sup> ....	10,621	1,401,547
	Microsoft Corp. ....	2,832	1,466,438
	Nvidia Corp. ....	9,563	1,936,412
	Oracle Corp. ....	6,769	1,777,607
	Taiwan Semiconductor Manufacturing Co. Ltd. ADR ....	6,714	<hr/> 2,017,087
			<hr/> 9,235,272
<b>0.98%</b>	<b>UTILITIES</b>		
	NRG Energy, Inc. ....	3,757	<hr/> 645,678
<b>60.66%</b>	<b>TOTAL COMMON STOCKS</b>		
	(Cost: \$29,417,559) ....		<hr/> 40,027,476
<b>26.35%</b>	<b>EXCHANGE TRADED FUNDS</b>		
<b>3.91%</b>	<b>BOND ETFS</b>		
	SPDR Bloomberg 3-12 Month ....	25,930	<hr/> 2,580,553
<b>11.86%</b>	<b>LARGE CAP</b>		
	Invesco QQQ Trust Series ....	3,943	2,480,423
	iShares Russell 1000 ETF ....	14,301	5,344,427
			<hr/> 7,824,850
<b>3.90%</b>	<b>METALS</b>		
	iShares Silver Trust <sup>(A)</sup> ....	20,457	900,312
	SPDR Gold Shares <sup>(A)</sup> ....	4,546	1,673,474
			<hr/> 2,573,786

**WEALTHTRUST DBS LONG TERM GROWTH ETF****Schedule of Investments - continued****October 31, 2025 (unaudited)**

		<b>Shares</b>	<b>Value</b>
<b>6.68%</b>	<b>SECTOR ETFS</b>		
	Vanguard Information Technology ETF ...	5,556	<u>\$ 4,407,075</u>
<b>26.35%</b>	<b>TOTAL EXCHANGE TRADED FUNDS</b>		
	(Cost: \$13,903,648) .....		<u>\$ 17,386,264</u>
<b>87.01%</b>	<b>TOTAL INVESTMENTS</b>		
	(Cost: \$43,321,207) .....		57,413,740
<b>12.99%</b>	Other assets, net of liabilities .....		8,575,634
<b>100.00%</b>	<b>NET ASSETS</b> .....		<u><b>\$65,989,374</b></u>

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

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

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, 2025:

	Level 1	Level 2	Level 3	Total
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	
COMMON STOCKS .....	\$40,027,476	\$ —	\$ —	\$40,027,476
EXCHANGE TRADED FUNDS ..	17,386,264	—	—	17,386,264
TOTAL INVESTMENTS .....	\$57,413,740	\$ —	\$ —	\$57,413,740

The cost of investments for Federal income tax purposes has been estimated a/o October 31, 2025 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$57,413,740, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation .....	\$ 14,499,930
Gross unrealized depreciation .....	(407,398)
Net unrealized appreciation .....	<u>\$ 14,092,533</u>