

SEMI-ANNUAL SHAREHOLDER REPORT JANUARY 31, 2026

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, 2025 to January 31, 2026. 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
WealthTrust DBS Long Term Growth ETF	\$36	0.67% ¹

¹ Annualized.

Key Fund Statistics

(as of January 31, 2026)

Fund Net Assets	\$69,592,375
Number of Holdings	38
Total Net Advisory Fee	\$212,857
Portfolio Turnover Rate	33.57%

What did the Fund invest in?

(% of Net Assets as of January 31, 2026)

Sector Breakdown - Common Stocks

Financials	13.87%
Information Technology	12.27%
Communication Services	10.06%
Consumer Discretionary	7.53%
Industrials	7.41%
Health Care	7.39%
Energy	1.20%
Utilities	0.83%

Sector Breakdown - Exchange Traded Funds

Large Cap Funds	13.29%
Short-Term Bonds	12.12%
Mid-Cap Funds	4.90%
Metals	3.67%
Sector Funds	2.88%
Small-Cap Funds	2.02%

Top Ten Holdings

SPDR Bloomberg 3-12 Month	12.12%
iShares Russell 1000 ETF	9.72%
Vanguard Mid-Cap ETF	4.90%
Alphabet, Inc. Class A	4.67%
Meta Platforms, Inc.	3.95%
Invesco QQQ Trust Series	3.56%
Coherent Corp.	3.27%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.22%
SPDR Gold Shares	2.94%
Amazon.com, Inc.	2.89%

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