

WEALTHTRUST DBS LONG TERM GROWTH ETF

Schedule of Investments

April 30, 2026 (unaudited)

	<u>Shares</u>	<u>Value</u>
57.00% COMMON STOCKS		
9.97% COMMUNICATION SERVICES		
Alphabet, Inc. Class A	10,145	\$ 3,903,796
Meta Platforms, Inc.	4,046	2,475,788
Netflix, Inc. ^(A)	12,756	<u>1,194,089</u>
		<u>7,573,673</u>
5.26% CONSUMER DISCRETIONARY		
Amazon.com, Inc. ^(A)	8,876	2,352,672
Carnival Corporation ADR	34,506	914,754
Royal Caribbean Cruises ADR	2,772	<u>731,143</u>
		<u>3,998,569</u>
3.92% ENERGY		
Devon Energy Corp.	42,289	2,172,386
Expand Energy Corp.	7,873	<u>804,227</u>
		<u>2,976,613</u>
12.20% FINANCIALS		
Ameriprise Financial, Inc.	2,854	1,355,051
Bank of America Corp.	26,661	1,425,297
Bank of New York Mellon	15,273	2,052,233
Capital One Financial Corp.	7,490	1,432,837
Citizens Financial Group	19,395	1,261,645
Synchrony Financial	22,854	<u>1,741,475</u>
		<u>9,268,538</u>
5.88% HEALTH CARE		
Eli Lilly & Co.	2,354	2,200,048
ResMed, Inc.	3,806	813,761
Teva Pharmaceutical Industries Ltd. ADR ^(A)	26,715	936,895
Universal Health Services, Inc.	3,045	<u>512,382</u>
		<u>4,463,086</u>

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		<u>Shares</u>	<u>Value</u>
8.56%	INDUSTRIALS		
	EMCOR Group, Inc.	2,209	\$ 1,969,699
	Leidos Holdings, Inc.	5,563	830,111
	RTX Corp.	6,949	1,223,510
	Vertiv Holdings Co.	7,547	<u>2,479,114</u>
			<u>6,502,434</u>
11.21%	INFORMATION TECHNOLOGY		
	Apple, Inc.	3,819	1,036,286
	Broadcom, Inc.	3,300	1,377,519
	Microsoft Corp.	3,016	1,229,864
	Nvidia Corp.	10,204	2,036,412
	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	7,160	<u>2,835,790</u>
			<u>8,515,871</u>
57.00%	TOTAL COMMON STOCKS		
	(Cost: \$31,656,072)		<u>43,298,784</u>
38.28%	EXCHANGE TRADED FUNDS		
13.46%	LARGE CAP FUNDS		
	Invesco QQQ Trust Series	4,205	2,807,847
	iShares Russell 1000 ETF	18,883	<u>7,417,809</u>
			<u>10,225,656</u>
3.33%	METALS		
	iShares Silver Trust ^(A)	7,086	472,353
	SPDR Gold Shares ^(A)	4,847	<u>2,053,480</u>
			<u>2,525,833</u>
4.95%	MID-CAP FUNDS		
	Vanguard Mid-Cap ETF	48,680	<u>3,763,451</u>
14.49%	SHORT-TERM BONDS		
	SPDR Bloomberg 3-12 Month	110,733	<u>11,010,182</u>

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	<u>Shares</u>	<u>Value</u>
2.05%		
SMALL CAP FUNDS		
Vanguard Small-Cap ETF	5,487	<u>\$ 1,560,448</u>
38.28%		
TOTAL EXCHANGE TRADED FUNDS		
(Cost: \$25,752,236)		<u>29,085,570</u>
95.28%		
TOTAL INVESTMENTS		
(Cost: \$57,408,308)		72,384,354
4.72%		
Other assets, net of liabilities		<u>3,589,570</u>
100.00%		
NET ASSETS		<u>\$75,973,924</u>

^(A) Non-income producing

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

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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, 2026:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
Assets				
Common Stocks	\$ 43,298,784	\$ —	\$ —	\$ 43,298,784
Exchange Traded Funds . . .	29,085,570	—	—	29,085,570
	\$ 72,384,354	\$ —	\$ —	\$ 72,384,354

The cost of investments for Federal income tax purposes has been estimated a/o April 30, 2026 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$57,408,308, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 15,418,480
Gross unrealized depreciation	(442,435)
Net unrealized appreciation	\$ 14,976,045