

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, 2025 to July 31, 2026. 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 one-year period of August 1, 2025, to July 31, 2026, the WealthTrust DBS Long Term Growth ETF (the “Fund”) returned **19.76%**, compared with a **19.56%** return for the S&P 500® Index, outperforming the benchmark by **0.20 percentage points**.

What key factors influenced performance?

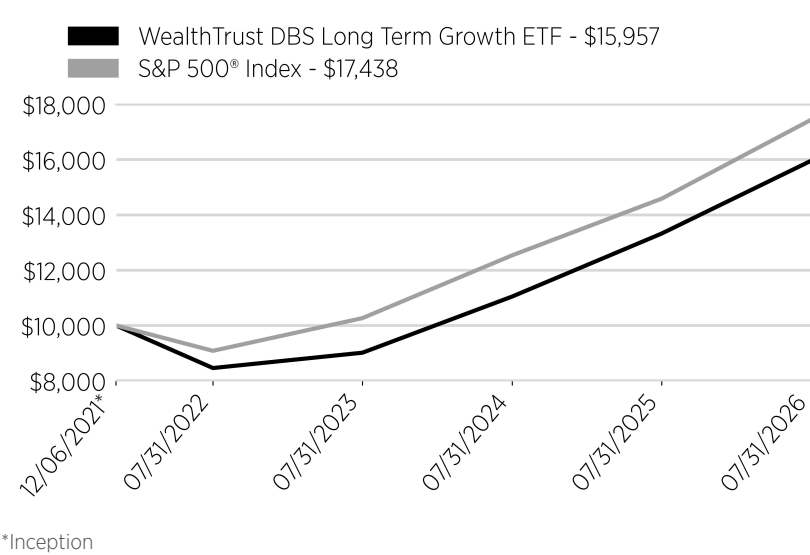
U.S. equity markets remained resilient during the period despite changing expectations for monetary policy, elevated valuations in certain areas of the market, geopolitical developments, and shifts in sector leadership. The Fund’s active investment approach emphasized companies with favorable earnings characteristics and attractive long-term growth prospects while maintaining flexibility as market conditions evolved.

The Fund’s performance relative to the S&P 500® Index reflected the results of both security selection and portfolio positioning during the period. The Fund benefited from exposure to securities and areas of the market that demonstrated strong earnings and fundamental performance, while relative results were affected by positioning in areas that lagged the broader market.

Overall, the Fund generated a positive return and modestly exceeded the performance of the S&P 500® Index for the one-year period ended July 31, 2026.

Cumulative Performance

(based on a hypothetical \$10,000 investment)



Annual Performance

	1 Year	Average Annual Total Return Since Inception
WealthTrust DBS Long Term Growth ETF	19.76%	10.57%
S&P 500® Index	19.56%	12.70%

The S&P 500® Index is a broad-based unmanaged index of 500 stocks, which is widely recognized 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, 2026)

Fund Net Assets	\$76,854,820
Number of Holdings	40
Total Net Advisory Fee	\$465,602
Portfolio Turnover Rate	63.52%

What did the Fund invest in?

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

Sector Breakdown

Common Stocks

Financials	15.14%
Information Technology	14.45%
Health Care	7.82%
Industrials	6.74%
Communication Services	6.55%
Energy	6.43%
Consumer Discretionary	5.50%
Materials	1.39%

Exchange Traded Funds

Large-Cap	18.08%
Mid-Cap	5.10%
Short-Term Bonds	4.57%
Metals	2.81%
Small-Cap	2.10%

Top 10 Holdings

iShares Russell 1000 ETF	9.99%
Vanguard Mid-Cap ETF	5.10%
Invesco QQQ Trust Series	4.74%
SPDR Bloomberg 3-12 Month	4.57%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.75%
Nvidia Corp.	3.60%
Eli Lilly & Co.	3.50%
Vanguard Mega Cap Growth ETF	3.35%
Amazon.com, Inc.	3.12%
Bank of New York Mellon	3.09%

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