



4458 Legendary Dr UNIT 140, Destin, FL 32541 Phone:(850) 460-8440 Website: www.wealthtrustam.com

WEALTHTRUST DBS QUANTITATIVE SECTOR ETF STRATEGY

REPORT AS OF 7/31/2024

The investment objectives of this model portfolio is long-term growth. 75% of the equity allocation of the portfolio consists of sector ETFs and 25% consists of market-based ETFs. The investment philosophy for our individual sector ETF selections is based on quantitative and fundamental principles.

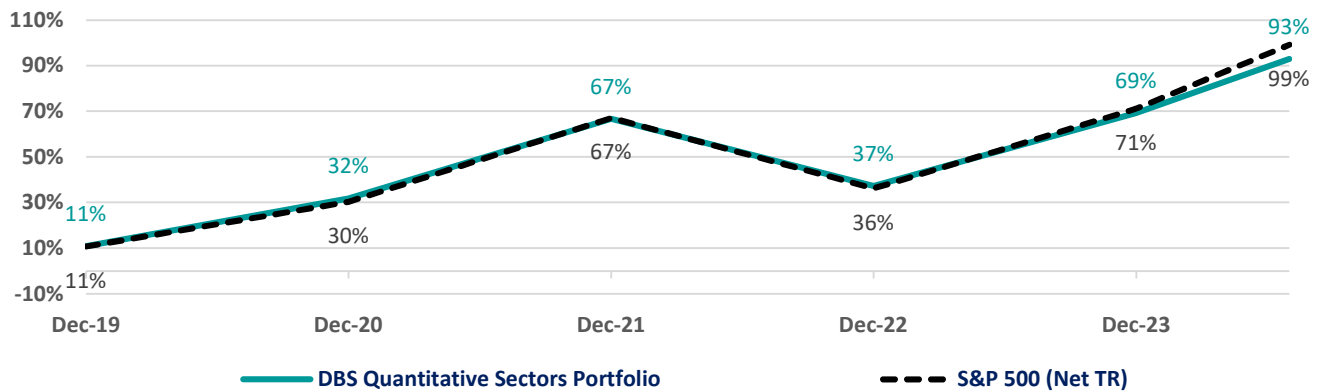
25% of the equity portion of the portfolio, employs assets-based ETF(s) and is based on trend analysis of current vs. historical market movements. Holdings are intended to be long term in nature with low portfolio turnover. The objective is to use quantitative sectors ranking to over-weight sectors that are trending up and underweight those that are trending down.

Morningstar SEC. ID. - F000015MQ4

5 Years Morningstar Rating ★★★★★

Performance Trailing Returns		YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
*Annualized for period greater than 1 year							
DBS Quantitative Sector ETF Strategy	Gross	14.05%	19.65%	7.59%	13.73%	13.34%	5/1/2019
	S&P 500 (Net TR)	Gross	16.42%	21.60%	9.09%	14.43%	
Portfolio Net of Management Fee (0.30%)Annual		13.85%	19.29%	7.27%	13.39%	13.00%	
Portfolio Net of Maximum Fee (1.25%)Annual		13.23%	18.18%	6.26%	12.33%	11.94%	

Gross Investment Growth Since Inception



Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio (arith)	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
Portfolio	0.21	0.87	15.96	0.72	1.11	-0.37	3.42	106.16	90.05	89.35	0.99
Benchmark	0.00	1.00	18.13	0.72	1.12	—	0.00	128.73	100.00	100.00	1.00

DEFINITIONS

- Alpha is known as the difference between a fund's expected return (Benchmark) and its actual return adjusted for risk (Beta).
- A smart manager will be capable of exceeding the expected returns, bringing a positive alpha. Approximately 20% of managers have a positive alpha. The size of assets under management does matter.
- Beta is the measure of the volatility (Risk) of a strategy. The benchmark is always assigned a number of 100.
- A strategies Beta above 100 indicates more risk, any number below 100 has less risk.
- Down capture: downside capture ratio of less than 100 indicates that a fund has lost less than its benchmark in periods when the benchmark has been in the red.

"Success in business can be obtained by identifying and exploiting inefficiencies in the competition" - John G. McHugh

Because our portfolios are measured against an assigned benchmark, we view this as our competition.

DISCLOSURES

WealthTrust Asset Management, LLC is an investment adviser registered with the Securities and Exchange Commission(SEC). Our full disclosures can be found at www.wealthtrustam.com. Although the data shown or used in this material was received from sources believed to be reliable, accuracy is not guaranteed. Past performance is not indicative of future results and diversification does not ensure a profit or protect against loss. All investments carry some level of risk, including loss of principal. Any discussion of specific securities or asset classes is provided for informational purposes only and should not be deemed as investment advice or a recommendation to buy or sell. This report does not provide recipients with information or advice that is sufficient on which to base an investment decision. This report does not consider the specific investment objectives, financial situation or need of any particular client and may not be suitable for all types of investors.