WEALTHTRUST DBS Long Term Growth Portfolio 100% Equity

REPORT AS OF 9/30/2026

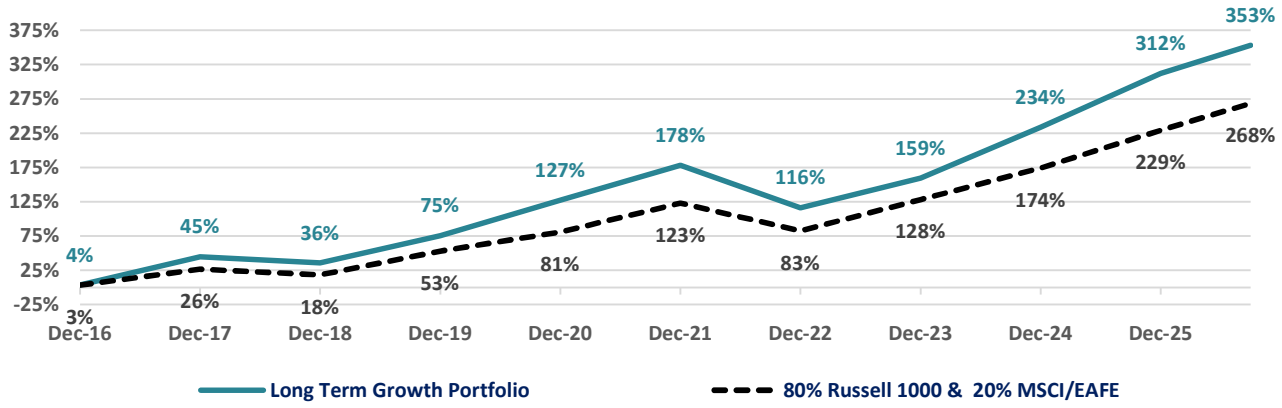
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The DBS Long Term Growth Composite is an all-equity allocation. WealthTrust Asset Management sets itself apart in active asset management by fusing third-party algorithmic trend analysis with a proven 23-year quantitative methodology, enhancing human judgment with rigorous data insights rather than relying on algorithms alone. The quantitative core targets companies with robust earnings and dividend profiles, achieving an historical internal earnings miss rate of just 5–10% versus the S&P 500's 25–30%, while the algorithmic component scans momentum trends across the Russell 1000, Nasdaq Top 100, and a Representative Value ETF to pinpoint around 250 stocks where earnings estimates, prices, and momentum align. This bidirectional process alternates between algorithmic identification of upward-trending securities followed by quantitative validation, and quantitative screening by selecting 30 to 35 companies for high-probability of future earnings performers confirmed for precise entry and exit timing, aiming to capture strong fundamentals in favorable market conditions.

The portfolio employs a flexible two-sleeve structure: The DBS Tactical Edge Sleeve (approximately 25%) deploys passive ETFs selecting 3-4 across 14 options spanning asset classes, sectors, and market caps, guided by trend signals for agility (Inverse ETFs may be utilized when the overall market trend turns negative). For the DBS Core Sleeve, (approximately 75% of assets or 30 to 35 companies) holds individual equities selected via the integrated methodology equity selection and is captured from a universe of roughly 9,000 global companies, proprietary filters evaluate price-to-earnings ratios, peg ratios, debt, quality of earnings and dividends, free cash flow, insider ownership etc. The Quant Ranking system then scores securities from 1 (Strong Buy) to 5 (Strong Sell), admitting only ranks 1–3. This disciplined, active framework dynamically reduces exposure to overvalued sectors and seizes emerging opportunities.

By blending algorithmic precision with time-tested quantitative discipline and tactical flexibility, WealthTrust delivers a distinct, adaptive approach to asset management designed for potential long-term resilience and the opportunity capture return in evolving markets.

Gross Investment Growth Since Inception



Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
Portfolio	3.42	0.87	14.13	1.05	1.60	0.21	5.49	360.27	100.21	88.65	0.93
Benchmark	*0.00*	*1.00*	*15.04*	*0.86*	*1.24*	—	*0.00*	*272.68*	*100.00*	*100.00*	*1.00*

Performance Trailing Returns *Annualized for period greater then 1 year		YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
DBS Long Term Growth Portfolio	Gross	9.98%	14.84%	24.20%	12.19%	16.16%	9/1/2016
80% Russell 1000 & 20% MSCI/EAFE	Gross	11.99%	*15.24%*	*21.76%*	*12.35%*	*13.81%*	
Portfolio Net of Management Fee (0.30%) Annual		9.73%	14.50%	23.84%	11.85%	15.82%	
Portfolio Net of Maximum Fee (1.25%) Annual		8.96%	13.43%	22.68%	10.80%	14.74%	

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.