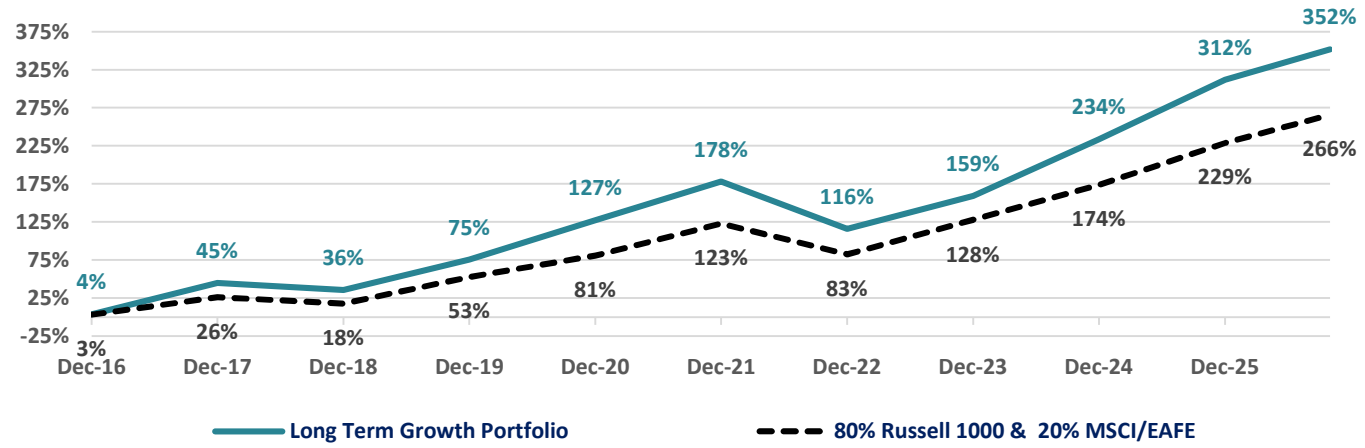
WEALTH TRUST
ASSET MANAGEMENT

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

REPORT AS OF
10/31//2026

WealthTrust DBS Long Term Growth 100% Equity — Inception Date 9/1/2016

Gross Investment Growth Since Inception

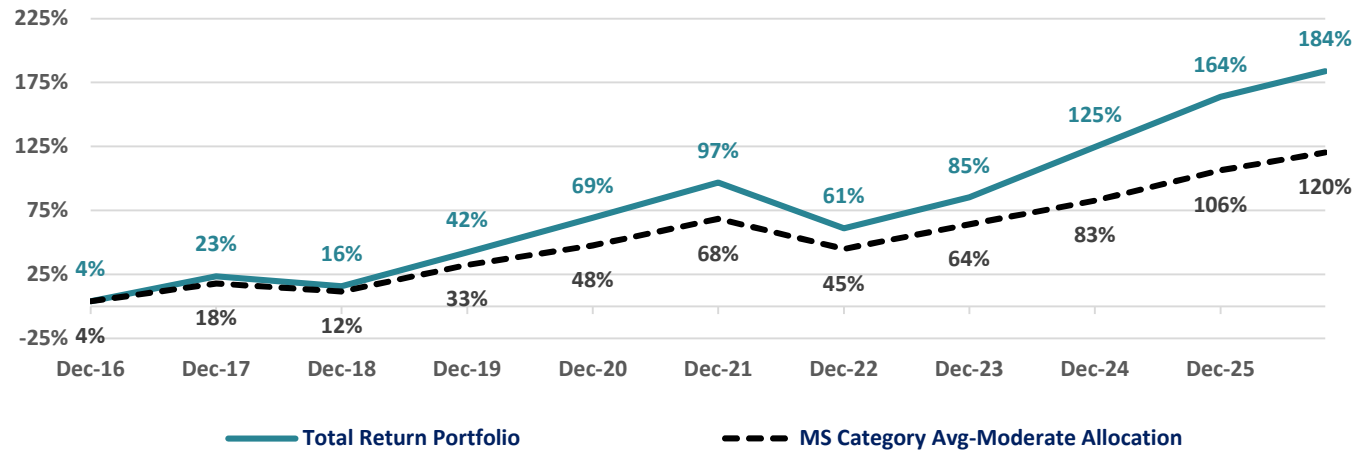


Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
LTGA 100%	3.43	0.87	14.08	1.04	1.57	0.19	5.47	360.27	100.21	88.38	0.93
Benchmark	*0.00*	*1.00*	*14.99*	*0.86*	*1.22*	—	*0.00*	*272.68*	*100.00*	*100.00*	*1.00*

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 100% Equity	Gross	9.75%	12.16%	24.53%	10.69%	16.00%	9/1/2016
80% Russell 1000 & 20% MSCI/EAFE	Gross	11.21%	12.24%	22.61%	10.89%	13.61%	
Portfolio Net of Management Fee (0.30%)	Annual	9.48%	11.83%	24.16%	10.36%	15.65%	
Portfolio Net of Maximum Fee (1.25%)	Annual	8.62%	10.78%	23.01%	9.32%	14.57%	

WealthTrust DBS Total Return Portfolio 70/30 — Inception Date 7/1/2016

Gross Investment Growth Since Inception

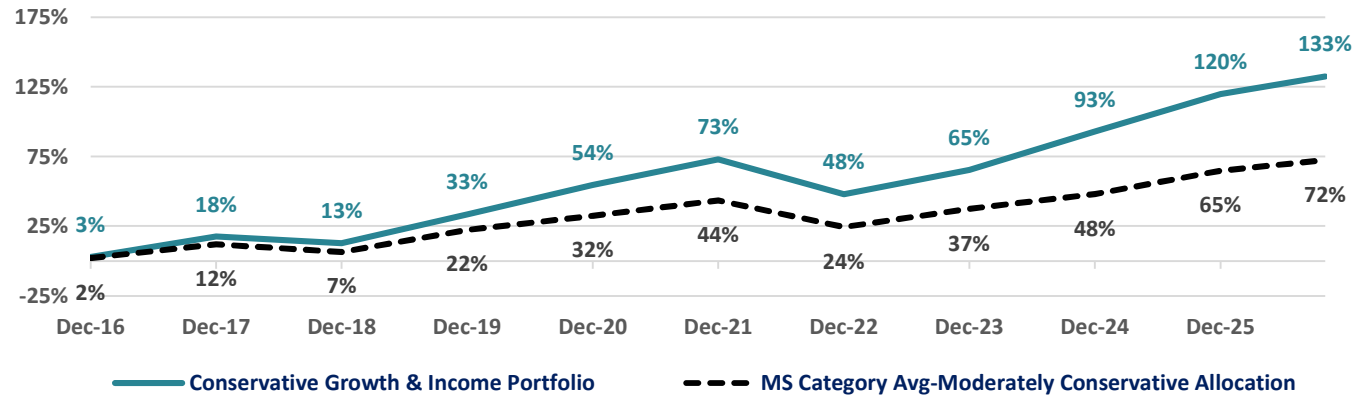


Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
TRP 70/30	2.21	1.00	10.41	0.95	1.34	0.56	3.29	187.57	110.37	96.26	0.92
Benchmark	*0.00*	*1.00*	*9.86*	*0.78*	*1.03*	—	*0.00*	*123.41*	*100.00*	*100.00*	*1.00*

Performance Trailing Returns *Annualized for period greater then 1 year		YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
DBS Total Return Portfolio 70/30	Gross	7.58%	9.23%	18.46%	7.95%	10.62%	7/1/2016
MS Category Avg-Moderate Allocation	Gross	6.75%	7.67%	14.13%	5.75%	7.95%	
Portfolio Net of Management Fee (0.30%)	Annual	7.31%	8.91%	18.11%	7.63%	10.29%	
Portfolio Net of Maximum Fee (1.25%)	Annual	6.47%	7.89%	17.01%	6.62%	9.26%	

WealthTrust DBS Conservative Growth & Income 50/50 — Inception Date 7/1/2016

Gross Investment Growth Since Inception

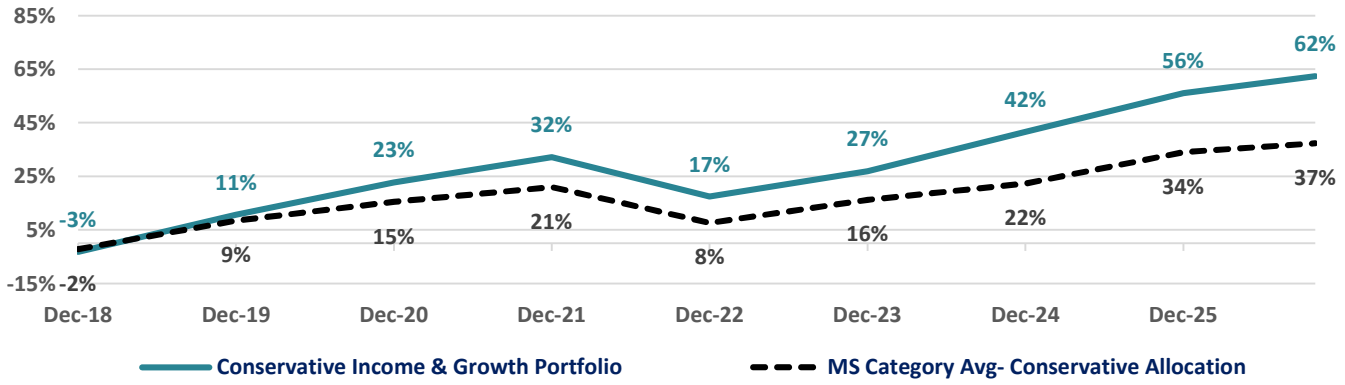


Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
CGI 50/50	2.99	0.93	8.06	0.98	1.37	0.64	3.07	134.75	111.48	86.91	0.90
Benchmark	*0.00*	*1.00*	*8.01*	*0.66*	*0.83*	—	*0.00*	*74.66*	*100.00*	*100.00*	*1.00*

Performance Trailing Returns *Annualized for period greater then 1 year		YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
DBS Consevative Growth & Income Portfolio 50/50	Gross	5.82%	7.17%	14.61%	6.35%	8.51%	7/1/2016
MS Category Avg-Moderately Conservative Allocation	Gross	4.62%	5.54%	11.32%	3.89%	5.42%	
Portfolio Net of Management Fee (0.30%) Annual		5.55%	6.85%	14.27%	6.04%	8.19%	
Portfolio Net of Maximum Fee (1.25%) Annual		4.72%	5.85%	13.20%	5.04%	7.17%	

WealthTrust DBS Conservative Income & Growth 30/70 — Inception Date 7/1/2018

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
CIG 30/70	2.22	0.87	6.38	0.87	1.12	0.23	2.74	63.58	105.00	83.54	0.88
Benchmark	*0.00*	*1.00*	*6.67*	*0.57*	*0.72*	—	*0.00*	*39.11*	*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 Consevative Income & Growth Portfolio 30/70	Gross	4.11%	5.15%	10.47%	4.39%	5.99%	7/1/2018
MS Category Avg-Conservative Allocation	Gross	2.47%	3.31%	8.53%	2.68%	3.88%	
Portfolio Net of Management Fee (0.30%) Annual		3.85%	4.84%	10.15%	4.08%	5.68%	
Portfolio Net of Maximum Fee (1.25%) Annual		3.04%	3.85%	9.11%	3.09%	4.68%	

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.

WEALTHTRUST DBS Long Term Growth Portfolio (100% Equity)

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.

Our WEALTHTRUST DBS Total Return Portfolio 70% Equity/30% Fixed Income (TRP) , DBS Conservative Growth & Income 50% Equity/50% Fixed Income (CGI) and DBS Conservative Income & Growth 30% Equity/70% Fixed Income (CIG) are the same model with a different allocation of equity and fixed income.

These three portfolios are balanced at different levels of risk tolerance for proper asset allocation. They achieve this through an actively managed blend of the DBS Long Term Growth Portfolio and the DBS Moderate Fixed Income Portfolio, allocated as follows: the Moderate Growth Portfolio consists of 70% DBS Long Term Growth and 30% DBS Moderate Fixed Income; the Moderate Conservative Portfolio consists of 50% DBS Long Term Growth and 50% DBS Moderate Fixed Income; the Conservative Portfolio consists of 30% DBS Long Term Growth and 70% DBS Moderate Fixed Income. See full details for each of our strategies incorporated in their individual factsheets.

The equity allocation, representing 70% (TRP), 50% (CGI), 30% (CIG) of the portfolio, operates via a flexible two-sleeve framework. The DBS Core Sleeve, comprising 75% of equities or approximately 52.5% (TRP) 37.5% (CGI), 22.5% (CIG) of the total portfolio, holds 30 to 35 individual large-cap stocks selected from a universe of roughly 9,000 global companies. This selection leverages a proprietary integrated methodology that fuses 23 years of quantitative discipline with third-party algorithmic trend analysis. Quantitative filters rigorously assess price-to-earnings and PEG ratios, debt levels, earnings quality, free cash flow, dividends, and insider ownership. A Quant Ranking System scores securities from 1 (Strong Buy) to 5 (Strong Sell), admitting only ranks 1 through 3. Algorithmic scans across the Russell 1000, Nasdaq Top 100, and a Representative Value ETF identify around 250 stocks where earnings estimates, price momentum, and trend strength converge. A bidirectional validation process alternates between algorithmic momentum signals and quantitative fundamental confirmation to ensure precise entry and exit timing and high-probability earnings performance. The result is a low-turnover, high-conviction core with a historical earnings miss rate of just 5–10%, compared to the S&P 500's 25–30%.

The DBS Tactical Edge Sleeve, making up 25% of equities or about 17.5% (TRP), 12.5% (CGI), 7.5% (CIG) of the portfolio, invests in 3 to 4 passive ETFs chosen from 14 options across asset classes, sectors, styles, and market caps. Guided by relative strength and trend analysis comparing current to historical market movements, this sleeve provides agility and responsiveness. Inverse ETFs may be deployed when broad market trends turn negative to prioritize capital preservation.
Similar to the DBS Tactical Edge, The fixed income allocation of 30% (TRP), 50% (CGI), 70% (CIG) is implemented choosing 3 to 4 passive ETFs chosen from 11 options across asset classes also guided by relative strength and trend analysis , comparing current to historical market movements offering efficient, diversified exposure with strong liquidity and cost discipline.

WealthTrust sets itself apart by enhancing human judgment with rigorous data insights rather than relying solely on algorithms. By blending algorithmic precision, time-tested quantitative screening, and tactical adaptability, the portfolio dynamically reduces exposure to overvalued sectors, seizes emerging opportunities, and pursues resilient, adaptive growth across evolving market cycles.

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.