



WEALTH TRUST

ASSET MANAGEMENT



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WEALTHTRUST DBS QUANTITATIVE SECTOR ETF STRATEGY

REPORT AS OF 10/31/2024

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.

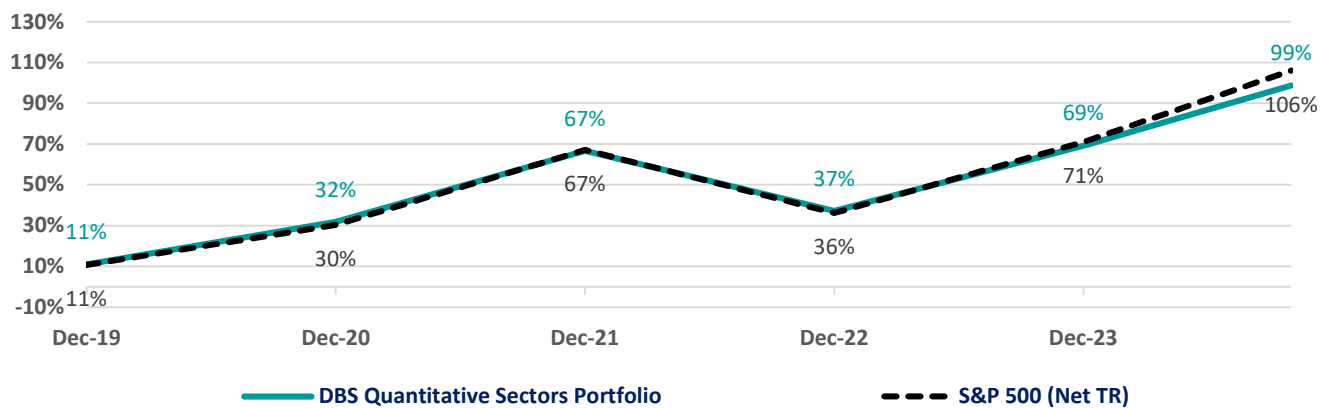
25% of the equity portion of the portfolio, employs assets-based ETF(s) and is based on trend analysis of current vs. historical market movements. Holdings are intended to be long term in nature with low portfolio turnover. The objective is to use quantitative sectors ranking to over-weight sectors that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

Morningstar SEC. ID. - F000015MQ4

5 Years Morningstar Rating ★★★★★

| Performance Trailing Returns *Annualized for period greater than 1 year | | YTD | 1 Year | 3 Years | 5 Years | Since Inception | Inception Date |
|--|-------|--------|--------|---------|---------|-----------------|----------------|
| DBS Quantitative Sector ETF Strategy | Gross | 17.44% | 34.08% | 7.06% | 13.88% | 13.28% | 5/1/2019 |
| S&P 500 (Net TR) | Gross | 20.45% | 37.29% | 8.54% | 14.70% | 14.05% | |
| Portfolio Net of Management Fee (0.30%)Annual | | 17.15% | 33.69% | 6.74% | 13.55% | 12.96% | |
| Portfolio Net of Maximum Fee (1.25%)Annual | | 16.24% | 32.46% | 5.74% | 12.49% | 11.90% | |

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 | 0.13 | 0.87 | 15.62 | 0.72 | 1.12 | -0.40 | 3.37 | 100.16 | 89.83 | 89.27 | 0.99 |
| Benchmark | 0.00 | 1.00 | 17.74 | 0.72 | 1.13 | — | 0.00 | 108.05 | 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

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