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WEALTHTRUST DBS LONG TERM GROWTH PORFOLIO

REPORT AS OF 10/31/2024

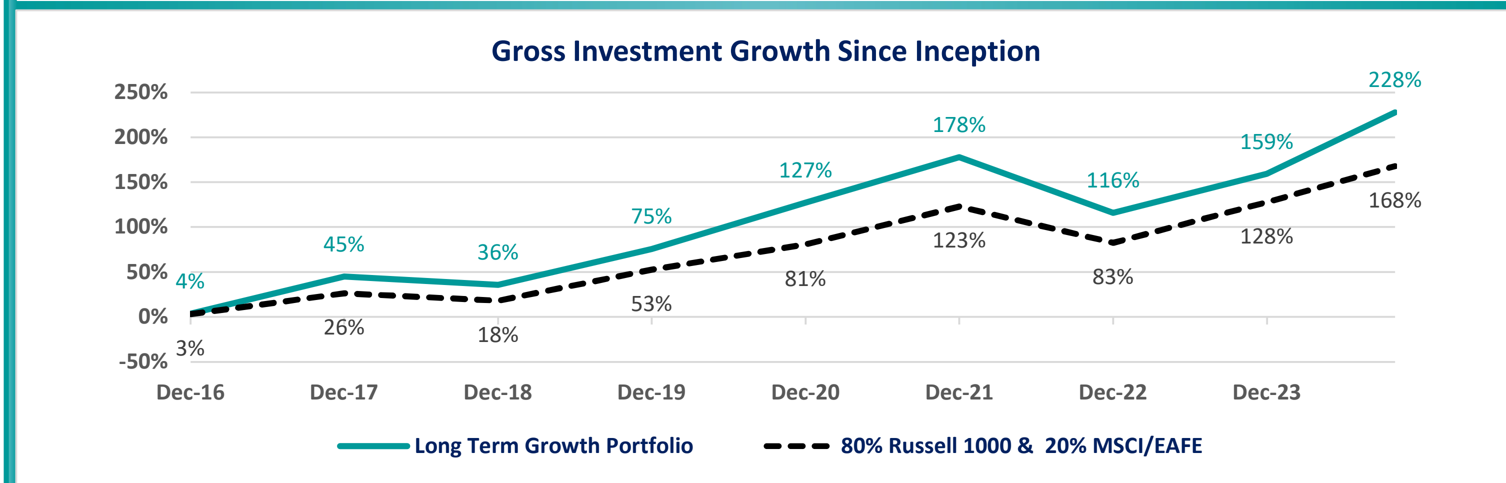
The DBS Long Term Growth Strategy is based on the belief that long term superior results are driven by two factors:
1) Tactical Allocation is accomplished by identifying positive trends for various asset classes.
2) Equity stock selection is based on quantitative analysis with emphasis on earnings.

The objective of this strategy is long-term growth with some emphasis on income. This model portfolio is tactical with approximately 75% of the equity allocation of the portfolio consisting of 25-40 individual equities, primarily large cap.

The investment philosophy for our individual equity selections is based on both quantitative and fundamental principles. Individual equity holdings are intended to be long term in nature, with low portfolio turnover. 25% of the equity portion of the portfolio, employs market-based ETF(s) and is based on trend analysis of current vs. historical markets.

Morningstar SEC. ID. - F000011HLW *5 Years Morningstar Rating* ★★★★

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	26.49%	40.00%	6.40%	15.17%	15.64%	9/1/20216
80% Russell 1000 & 20% MSCI/EAFE	Gross	17.57%	34.98%	7.08%	13.26%	12.83%	
Portfolio Net of Management Fee (0.30%)	Annual	26.18%	39.59%	6.08%	14.84%	15.30%	
Portfolio Net of Maximum Fee (1.25%)	Annual	25.21%	38.31%	5.08%	13.76%	14.22%	



Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio (arith)	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
Portfolio	3.88	0.86	14.53	0.93	1.48	0.49	5.80	227.76	99.33	83.88	0.93
Benchmark	0.00	1.00	15.72	0.71	1.08	—	0.00	172.45	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