

WLTG

WealthTrust DBS Long Term Growth ETF

Analyst Report

WLTG allocates its exposure between equity and tactical defensive sleeves utilizing a trend analysis model and quantitative process. The fund is actively managed.

ESG Themes and Scores

6.31/10

ESG Rate

44.02%

Global Percentile

29.1%

Peer Percentile

Performance Data

	WLTG	ETF Database Category Average	Factset Segment Average
1 Month	5.57%	2.33%	1.28%
3 Month	7.51%	1.99%	1.36%
YTD Return	18.46%	6.47%	5.13%
1 Year Return	30.17%	14.48%	8.59%
3 Year Return	N/A	0.74%	0.45%
5 Year Return	N/A	1.79%	1.20%

Top 5 Holdings

Symbol	Holding	% Assets
QQQ	Invesco QQQ Trust Series I	14.86%
Other	U.S. Dollar	8.75%
AMZN	Amazon.com, Inc.	4.98%
SPYG	SPDR Portfolio S&P 500 Growth ETF	4.93%
META	Meta Platforms Inc Class A	4.89%

Vitals

Issuer	WealthTrust Asset Management LLC
Brand	WealthTrust
Structure	ETF
Expense Ratio	0.77%
Inception	Dec 07, 2021
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

