

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

6.1/10

ESG Rate

34.98%

Global Percentile

10.04%

Peer Percentile

Performance Data

| | WLTG | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.82% | -1.73% | -1.32% |
| 3 Month | 7.97% | 7.15% | 3.49% |
| YTD Return | 5.86% | 5.70% | 3.96% |
| 1 Year Return | 17.81% | 14.41% | 9.17% |
| 3 Year Return | 21.01% | 7.60% | 4.46% |
| 5 Year Return | N/A | 2.26% | 1.35% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| IWB | iShares Russell 1000 ETF | 10.02% |
| VO | Vanguard Mid-Cap ETF | 5.13% |
| QQQ | Invesco QQQ Trust Series I | 5.01% |
| BILS | State Street SPDR Bloomberg 3-12 Month T-Bill ETF | 4.66% |
| TSM | Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored | 4.12% |

Vitals

| | |
|---------------|----------------------------------|
| Issuer | WealthTrust Asset Management LLC |
| Brand | WealthTrust |
| Structure | ETF |
| Expense Ratio | 0.74% |
| Inception | Dec 05, 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 |

