

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

6.12/10

ESG Rate

34.65%

Global Percentile

10.11%

Peer Percentile

Performance Data

	WLTG	ETF Database Category Average	Factset Segment Average
1 Month	2.09%	4.06%	1.90%
3 Month	5.06%	9.72%	1.79%
YTD Return	7.95%	10.80%	5.41%
1 Year Return	24.67%	19.05%	11.48%
3 Year Return	22.89%	12.77%	4.88%
5 Year Return	N/A	3.73%	1.45%

Top 5 Holdings

Symbol	Holding	% Assets
IWB	iShares Russell 1000 ETF	10.05%
BILS	State Street SPDR Bloomberg 3-12 Month T-Bill ETF	8.91%
GOOGL	Alphabet Inc. Class A	5.12%
QQQ	Invesco QQQ Trust Series I	5.05%
VO	Vanguard Mid-Cap ETF	4.96%

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

