

## WealthTrust Asset Management DBS Portfolio Performance Summary

The WealthTrust DBS portfolios offer investors professionally managed diversified strategies with investment objectives ranging from Conservative Income to Long Term Growth. Portfolio investments include individual equities, ETFs, and mutual funds. Our proprietary DBS Quantitative Ranking, which dates back to 2002, is the foundation of our equity selection, screening over 7,000 publicly traded companies to uncover companies that are believed to offer growth at a reasonable price.

DATE: August 31, 2020		Performance (Net)			
Portfolio	YTD	Trailing 1 Yr	Trailing 3 Yrs	Since Inception	
<b>EQUITY PORTFOLIOS</b>					
DBS Long Term Growth (no-Hedge)	28.00%	44.74%	67.75%	131.65%	
DBS Long Term Growth Benchmark	6.09%	16.89%	33.28%	57.71%	
DBS Long Term Growth (w/Hedge)	27.93%	44.69%	65.43%	128.31%	
DBS Long Term Growth Benchmark	6.09%	16.89%	33.28%	57.71%	
<b>BLENDED PORTFOLIOS</b>					
DBS Total Return	14.10%	23.98%	38.63%	59.77%	
DBS Total Return Benchmark	2.58%	10.22%	12.81%	29.71%	
DBS Conservative Growth & Income	11.84%	19.09%	32.31%	47.45%	
DBS Conservative Gr & Inc Benchmark	3.17%	8.43%	11.34%	23.30%	
<b>ETF EQUITY PORTFOLIOS</b>					
DBS ETF Quantitative Sectors (5/1/19 Incept)	11.64%	24.39%	-	24.86%	
DBS ETF Quant Sectors Benchmark	8.34%	19.60%	-	18.82%	
DBS ETF Equity Growth (3/1/2017 Incept)	11.99%	23.72%	45.78%	51.96%	
DBS ETF Equity Growth Benchmark	8.07%	19.22%	39.89%	45.77%	
DBS ETF Equity Value (1/1/2018 Incept)	-4.72%	5.78%	-	8.23%	
DB S ETF Equity Value Benchmark	-9.77%	2.87%	-	7.69%	
<b>FIXED INCOME PORTFOLIOS</b>					
DBS Conservative Fixed Income	3.66%	4.50%	12.67%	15.71%	
DBS Conservative Fixed Income Benchmark	1.88%	2.13%	4.75%	5.56%	
DBS Moderate Fixed Income	1.72%	3.48%	12.29%	17.54%	
DBS Moderate Fixed Income Benchmark	2.36%	2.32%	5.11%	5.37%	

Please see page two of this report for import disclosures including investment management fees used in the calculation of Net Returns, Inception Dates, and composition of DBS Custom Benchmarks. Past performance is not indicative of future results. Additional information available upon request.

# WealthTrust Asset Management DBS Portfolio Performance Summary Disclosures

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IMPORTANT PLEASE NOTE: WealthTrust Asset Management is a DBA of TAMP Advisory Solutions, LLC, a Registered Investment Adviser (RIA). Additional information about TAMP Advisory Solutions, LLC is available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov) (CRD #174901). This material is derived from sources that have not been independently verified for accuracy or completeness. The information contained herein is believed to be accurate and reliable; however, TAMP Advisory Solutions, LLC does not claim or have responsibility for its completeness, accuracy, or reliability. The DBS Portfolios may not be suitable for all investors. Returns are cumulative. Net returns reflective of standard portfolio management charge of 0.35%, with the exception of Conservative Fixed Income and Moderate Fixed Income which have a charge of 0.25% and 0.30% respectively. Benchmarks are selected based on allocation and/or risk tolerance of a portfolio and may be individual indices or a blend of indices. Portfolio Inception Date is 7/1/2016, unless otherwise noted. Stocks offer long-term growth potential but may fluctuate more and provide less current income than other investments. Fixed income investments also subject to market risk and may be worth less than original cost upon redemption or maturity. Past performance is not indicative of future results. Additional information available upon request.

#### Composition of DBS Custom Benchmarks:

DBS Long Term Growth Benchmark: 80% Russell 1000 Index (RUI), 20% iShares MSCI EAFE TR (IEFA)  
DBS Total Return Benchmark: 100% iShares Core Aggressive Allocation (AOA)  
DBS Conservative Growth & Income Benchmark: 100% iShares Core Growth Allocation TR (AOR)  
DBS ETF Quantitative Sectors Benchmark: 100% S&P 500 Composite  
DBS ETF Equity Growth Benchmark: 100% Russell 3000  
DBS ETF Equity Value Benchmark: 100% Russell 3000 Value  
DBS Conservative Fixed Income Benchmark: 30% Vanguard ST Bond TR ETF (BSV), 25% iShares High Yield Corporate Bond Index (HYG), 15% S&P Pfd Stock Index (SPPREF), 30% iShares Investment Grade Corporate Bond Index (LQD)  
DBS Moderate Fixed Income: 60% iShares Investment Grade Corporate Bond Index (LQD), 25% iShares High Yield Corporate Bond Index (HYG), 15% S&P Pfd Stock Index (SPPREF)