



WealthTrust

Asset Management

The **DBS Portfolios**

Diversified, Balanced, Strategic Investing

Portfolio Summaries

November 30, 2020

WealthTrust Asset Management
4458 Legendary Dr., Suite 140 | Destin, FL 32541 850-460-8444
www.wealthtrustam.com

Quick Look

The DBS Equity Hedging Strategy is included in all DBS Portfolios with equity allocations

November 30, 2020

Page	Portfolio	Inception Date	Performance (Net)			
			YTD	Trailing 1 Yr	Trailing 3 Yrs	Since Inception
EQUITY PORTFOLIOS						
3	DBS Large Cap Growth	7/1/16	29.29%	33.42%	62.82%	133.98%
	Russell 1000 (80%), MSCI EAFE TR (20%)		11.65%	14.60%	31.19%	65.84%
5	DBS Long Term Growth	7/1/16	28.94%	33.01%	59.69%	130.11%
	Russell 1000 (80%), MSCI EAFE TR (20%)		11.65%	14.60%	31.19%	65.84%
BLENDED PORTFOLIOS (Equity & Fixed Income)						
7	DBS Total Return	7/1/16	15.46%	18.32%	33.31%	61.68%
	iShares Core Aggressive Allocation		7.27%	9.27%	12.65%	35.64%
9	DBS Conservative Growth & Income	7/1/16	13.12%	15.24%	28.73%	49.14%
	iShares Core Growth Allocation		6.77%	8.15%	11.43%	27.60%
EQUITY ETF PORTFOLIOS						
11	DBS ETF Quantitative Sectors	5/1/19	14.67%	18.24%	-	28.25%
	S&P 500 Composite Index		12.09%	15.30%	-	22.94%
13	DBS ETF Equity Growth	3/1/17	16.74%	19.85%	42.05%	58.40%
	Russell 3000 Index		13.84%	16.95%	37.28%	53.56%
15	DBS ETF Equity Value	1/1/18	-0.54%	2.04%	-	12.98%
	Russell 3000 Value Index		-2.02%	0.98%	-	16.94%
FIXED INCOME PORTFOLIOS						
17	DBS Conservative Fixed Income	7/1/16	4.53%	5.09%	13.43%	16.68%
	Vanguard ST Bond TR (30%), iShares Inv Grade Corp Bond Index (30%), iShares HY Corp Bond Index (25%), S&P Pfd Stock Index (15%)		3.28%	3.81%	7.10%	6.99%
19	DBS Moderate Fixed Income	7/1/16	2.87%	3.74%	12.91%	18.87%
	iShares Inv Grade Corp Bond (60%), iShares HY Corp Bond Index (25%), S&P Pfd Stock Index (15%)		4.41%	4.87%	8.20%	7.48%

Multiple year net returns are cumulative. Information has been obtained from sources believed to be reliable but is not guaranteed. Past performance is no guarantee of future results. Quick Look must be accompanied by all pages of this report. For additional disclosures, please see full portfolio summaries contained herein.

WealthTrust Asset Management
DBS Large Cap Growth Portfolio
 With the DBS Equity Hedging Strategy



November 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Large Cap Growth Portfolio is an all equity separately managed account which utilizes a quantitative and fundamental approach to stock selection.

This portfolio is designed for the investor seeking long term growth of capital.

Structure & Methodology

The DBS Large Cap Growth Portfolio consists of approximately 25-40 individual equities, primarily large cap. Equity ETFs may also be included. This portfolio has many of the equity holdings found in the DBS Long Term Growth portfolio with an allocation which provides investors a lower minimum account size requirement. While there are many factors in our systematic stock selection approach, we seek companies of value with consideration of their price, earnings, and growth rate. This portfolio has an ETF allocation of 25% in the DBS Equity Hedging Strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

The DBS Equity Hedging Strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. To accomplish this, we invest in market-based ETFs which corresponds generally to the price and yield of an underlying index. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Allocation: 100% equities

Objective: Long Term Growth of Capital

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$25,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 11-30-2020

	Year to Date	1 Year	3 Years	Since Inception 7/1/2016
DBS Large Cap Growth - Gross	29.64%	33.81%	64.28%	137.06%
DBS Large Cap Growth - Net	29.29%	33.42%	62.82%	133.98%
DBS Long Term Growth Benchmark	11.65%	14.60%	31.19%	65.84%

WealthTrust Asset Management DBS Large Cap Growth Portfolio

DBS Quantitative Ranking

The DSB Quantitative Ranking is a proprietary process and is the foundation of our equity selection. We screen and analyze data on over 7,000 publicly traded companies using four main factors: Analysts Agreement, Magnitude of Earnings Increase/Decrease, Upside of the deviation between senior analysts, and Earnings Surprises of those companies beating their earnings estimates. Once analyzed, we rank companies on a 1-5 range, with 1 representing a strong buy and 5 representing a strong sell. Through our process, we have been successful at uncovering companies that have offered growth and a reasonable price.

“I believe that earnings estimates, and a company’s ability to meet those estimates, provide the greatest impact to stock prices.” John G. McHugh

Top 10 Individual Equity Holdings	Portfolio Information
ABBVIE INC ALPHABET INC APPLE INC BEST BUY INC DAVITA INC FACEBOOK INC MICROSOFT CORP NVIDIA CORP QUALCOMM INC SHOPIFY INC	Inception Date: 7/1/2016 Average Equity Position Size: 2.51% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 151%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income • DBS ETF Equity Growth• DBS ETF Equity Value • DBS ETF Quantitative Sectors	<ul style="list-style-type: none">• DBS Large Cap Growth • DBS Long Term Growth • DBS Conservative Gr & Inc • DBS Total Return
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DBS Large Cap Growth Benchmark – 80% Russell 1000 Index & 20% iShares MSCI EAFE TR. Benchmark indices are for informational purposes only and are not reflective of actual performance. One cannot invest directly in an index.

Past performance is not indicative of future results.

TAMP Advisory Solutions LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC’s website at www.adviserinfo.sec.gov. The company’s CRD number for an SEC site search is 174901. 11-30-2020

WealthTrust Asset Management, 4458 Legendary Dr., Ste 140, Destin, FL 32541

Phone: 850-460-8444 | www.wealthtrustam.com

WealthTrust Asset Management

DBS Long Term Growth Portfolio

With the DBS Equity Hedging Strategy



November 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Long Term Growth Portfolio is an all equity separately managed account which utilizes a quantitative and fundamental approach to stock selection.

This portfolio is designed for the investor seeking long term growth of capital.

Structure & Methodology

The DBS Long Term Growth Portfolio consists of approximately 25-40 individual equities, primarily large cap. Equity ETFs may also be included. While there are many factors in our systematic stock selection approach, we seek companies of value with consideration of their price, earnings, and growth rate. This portfolio has an ETF allocation of 25% in the DBS Equity Hedging Strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

The DBS Equity Hedging Strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. To accomplish this, we invest in market-based ETFs which corresponds generally to the price and yield of an underlying index. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Allocation: 100% equities

Objective: Long Term Growth of Capital

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$50,000

Chief Portfolio Manager



John G. McHugh
President, CIO
WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 11-30-2020

	Year to Date	1 Year	3 Years	Since Inception 7/1/2016
DBS Long Term Growth -Gross	29.34%	33.47%	61.35%	133.65%
DBS Long Term Growth - Net	28.94%	33.01%	59.69%	130.11%
DBS Long Term Growth Benchmark	11.65%	14.60%	31.19%	65.84%

WealthTrust Asset Management DBS Long Term Growth Portfolio

DBS Quantitative Ranking

The DSB Quantitative Ranking is a proprietary process and is the foundation of our equity selection. We screen and analyze data on over 7,000 publicly traded companies using four main factors: Analysts Agreement, Magnitude of Earnings Increase/Decrease, Upside of the deviation between senior analysts, and Earnings Surprises of those companies beating their earnings estimates. Once analyzed, we rank companies on a 1-5 range, with 1 representing a strong buy and 5 representing a strong sell. Through our process, we have been successful at uncovering companies that have offered growth and a reasonable price.

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Top 10 Individual Equity Holdings	Portfolio Information
ABBVIE INC AMAZON.COM INC APPLE INC BEST BUY INC FACEBOOK INC JACOBS ENGINEERING MICROSOFT CORP NVIDIA CORP QUALCOMM INC SHOPIFY INC	Inception Date: 7/1/2016 Average Equity Position Size: 2.54% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 128%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income • DBS ETF Equity Growth• DBS ETF Equity Value • DBS ETF Quantitative Sectors	<ul style="list-style-type: none">• DBS Large Cap Growth • DBS Long Term Growth • DBS Conservative Gr & Inc • DBS Total Return
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DBS Long Term Growth Benchmark – 80% Russell 1000 Index & 20% iShares MSCI EAFE TR. Benchmark indices are for informational purposes only and are not reflective of actual performance. One cannot invest directly in an index.

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WealthTrust Asset Management

DBS Total Return Portfolio

With the DBS Equity Hedging Strategy



November 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Total Return Portfolio is a blended model with an approximate asset allocation of 70% equities /30% fixed income. Individual equities (primarily large cap) are included, as are equity ETFs, fixed income mutual funds, and fixed income ETFs.

This portfolio is designed for the investor seeking long term growth of capital (primary) and moderate fixed income (secondary).

Structure & Methodology

The DBS Total Return Portfolio is a blend of equity and fixed income DBS Portfolios: The DBS Long Term Growth Portfolio, DBS ETF Equity Growth and/or Value Portfolios, and the DBS Moderate Fixed Income Portfolio. While there are many factors in our systematic approach to individual stock selection, we seek companies of value with consideration of their price, earnings, and growth rate.

The equity portion of this portfolio has an approximate ETF allocation of 25% in the DBS Equity Hedging Strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

The DBS Equity Hedging Strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Target Allocation: 70% equities/30% Fixed Income

Objective: Long term growth (primary) and moderate fixed income (secondary).

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$70,000

Chief Portfolio Manager



John G. McHugh
President, CIO
WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 11-30-2020

	Year to Date	1 Year	3 Years	Since Inception 7/1/2016
DBS Total Return - Gross	15.83%	18.73%	34.71%	64.17%
DBS Total Return - Net	15.46%	18.32%	33.31%	61.68%
DBS Total Return Benchmark	7.27%	9.27%	12.65%	35.64%

WealthTrust Asset Management DBS Total Return Portfolio

DBS Quantitative Ranking

The DSB Quantitative Ranking is a proprietary process and is the foundation of our equity selection. We screen and analyze data on over 7,000 publicly traded companies using four main factors: Analysts Agreement, Magnitude of Earnings Increase/Decrease, Upside of the deviation between senior analysts, and Earnings Surprises of those companies beating their earnings estimates. Once analyzed, we rank companies on a 1-5 range, with 1 representing a strong buy and 5 representing a strong sell. Through our process, we have been successful at uncovering companies that have offered growth and a reasonable price.

“I believe that earnings estimates, and a company’s ability to meet those estimates, provide the greatest impact to stock prices.” John G. McHugh

Top 10 Individual Equity Holdings	Portfolio Information
ABBVIE INC AMAZON.COM INC APPLE INC EBAY INC FACEBOOK INC MICROSOFT CORP NVIDIA CORP QUALCOMM INC SHOPIFY INC VISA INC	Inception Date: 7/1/2016 Average Equity Position Size: 1.66% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 104%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income • DBS ETF Equity Growth• DBS ETF Equity Value • DBS ETF Quantitative Sectors	<ul style="list-style-type: none">• DBS Large Cap Growth • DBS Long Term Growth • DBS Conservative Gr & Inc • DBS Total Return
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DBS Total Return Benchmark – iShares Core Aggressive Allocation. Benchmark indices are for informational purposes only and are not reflective of actual performance. One cannot invest directly in an index.

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WealthTrust Asset Management

DBS Conservative Growth & Income

With the DBS Equity Hedging Strategy



November 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Conservative Growth & Income Portfolio is a blended model with an approximate asset allocation of 50% equities /50% fixed income. Individual equities (primarily large cap) are included as are equity ETFs, fixed income mutual funds and fixed income ETFs. Preferred stock ETFs may also be used.

This portfolio is designed for the investor seeking preservation of capital with long term growth and conservative fixed income.

Structure & Methodology

The DBS Conservative Growth & Income Portfolio is a blend of equity and fixed income DBS Portfolios: The DBS Long Term Growth Portfolio, DBS ETF Equity Growth and/or Value Portfolios, and the DBS Conservative Fixed Income Portfolio. While there are many factors in our systematic approach to individual stock selection, we seek companies of value with consideration of their price, earnings, and growth rate.

The equity portion of this portfolio has an approximate ETF allocation of 25% in the DBS Equity Hedging Strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

The DBS Equity Hedging Strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Target Allocation: 50% equities/50% Fixed Income

Objective: Preservation of capital with long term growth and conservative fixed income.

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$100,000

Chief Portfolio Manager



John G. McHugh
President, CIO
WealthTrust Asset
Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 11-30-2020

	Year to Date	1 Year	3 Years	Since Inception 7/1/2016
DBS Cons Gr & Income - Gross	13.48%	15.64%	30.08%	51.45%
DBS Cons Gr & Income - Net	13.12%	15.24%	28.73%	49.14%
DBS Cons Gr & Inc Benchmark	6.77%	8.15%	11.43%	27.60%

WealthTrust Asset Management DBS Conservative Growth & Income Portfolio

DBS Quantitative Ranking

The DSB Quantitative Ranking is a proprietary process and is the foundation of our equity selection. We screen and analyze data on over 7,000 publicly traded companies using four main factors: Analysts Agreement, Magnitude of Earnings Increase/Decrease, Upside of the deviation between senior analysts, and Earnings Surprises of those companies beating their earnings estimates. Once analyzed, we rank companies on a 1-5 range, with 1 representing a strong buy and 5 representing a strong sell. Through our process, we have been successful at uncovering companies that have offered growth and a reasonable price.

“I believe that earnings estimates, and a company’s ability to meet those estimates, provide the greatest impact to stock prices.” John G. McHugh

Top 10 Individual Equity Holdings	Portfolio Information
ABBVIE INC ALPHABET INC AMAZON.COM INC APPLE INC FACEBOOK INC MICROSOFT CORP NVIDIA CORP QUALCOMM INC SHOPIFY INC VISA INC	Inception Date: 7/1/2016 Average Equity Position Size: 1.24% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 70%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income • DBS ETF Equity Growth• DBS ETF Equity Value • DBS ETF Quantitative Sectors	<ul style="list-style-type: none">• DBS Large Cap Growth • DBS Long Term Growth • DBS Conservative Gr & Inc • DBS Total Return
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DBS Conservative Gr & Inc Benchmark – iShares Core Growth Allocation. Benchmark indices are for informational purposes only and are not reflective of actual performance. One cannot invest directly in an index.

Past performance is not indicative of future results.

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WealthTrust Asset Management
DBS ETF Quantitative Sectors Portfolio
 With the DBS Equity Hedging Strategy



November 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS ETF Quantitative Sectors Portfolio is an all equity separately managed account which utilizes an asset allocation of ETFs.

This portfolio is designed for the investor seeking long term growth of capital.

Structure & Methodology

The DBS ETF Quantitative Sectors Portfolio seeks to provide long term growth by investing primarily in ETFs based on the S&P 500's eleven sectors: Consumer Discretionary, Consumer Staples, Energy, Financials, Healthcare, Industrials, Information Technology, Materials, Telecommunication Services, Utilities, and Real Estate. A tactical weighting is applied to each of these ETFs based on the quantitative sector analysis and the manager's analysis of market and sector trends. This portfolio has an ETF allocation of 25% in the DBS Equity Hedging Strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

The DBS Equity Hedging Strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. To accomplish this, we invest in market-based ETFs which correspond generally to the price and yield of an underlying index. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Allocation: 100% equities

Objective: Long Term Growth of Capital

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$10,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 11-30-2020

	Year to Date	1 Year	3 Years	Since Inception 5/1/2019
DBS ETF Quant Sec - Gross	15.04%	18.65%	-	28.95%
DBS ETF Quant Sec - Net	14.67%	18.24%	-	28.25%
DBS ETF Quant Sec Benchmark	12.09%	15.30%	-	22.94%

WealthTrust Asset Management DBS ETF Quantitative Sectors Portfolio

Top ETF Holdings (base portfolio)	Portfolio Information
SPDR COMM SVS SEL SECTOR SPDR FINANCIAL SEL SECTOR SPDR HEALTH CARE SEL SECTOR SPDR INDUSTRIAL SEL SECTOR SPDR TECHNOLOGY SEL SECTOR	Inception Date: 5/1/2019 Average Base ETF Position Size: 6.34% Maximum Base ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 47%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income • DBS ETF Equity Growth• DBS ETF Equity Value • DBS ETF Quantitative Sectors	<ul style="list-style-type: none">• DBS Large Cap Growth • DBS Long Term Growth • DBS Conservative Gr & Inc • DBS Total Return
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DBS ETF Quantitative Sectors Benchmark – S&P 500 Composite Index. Benchmark indices are for informational purposes only and are not reflective of actual performance. One cannot invest directly in an index.

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WealthTrust Asset Management

DBS ETF Equity Growth Portfolio

With the DBS Equity Hedging Strategy



November 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS ETF Equity Growth Portfolio is an all equity separately managed account which utilizes an asset allocation of ETFs.

This portfolio is designed for the investor seeking long term growth of capital.

Structure & Methodology

The DBS ETF Equity Growth Portfolio consists of an asset allocation of broadly diversified U.S. Large-Cap, Mid-Cap, and Small-Cap market ETFs. This portfolio has an ETF allocation of 25% in the DBS Equity Hedging Strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

The DBS Equity Hedging Strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. To accomplish this, we invest in market-based ETFs which correspond generally to the price and yield of an underlying index. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Allocation: 100% equities

Objective: Long Term Growth of Capital

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$10,000

Chief Portfolio Manager



John G. McHugh
President, CIO
WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 11-30-2020

	Year to Date	1 Year	3 Years	Since Inception 3/1/2017
DBS ETF Equity Growth - Gross	17.11%	20.27%	43.54%	60.48%
DBS ETF Equity Growth - Net	16.74%	19.85%	42.05%	58.40%
DBS ETF Eq Gr Port Benchmark	13.84%	16.95%	37.28%	53.56%

WealthTrust Asset Management DBS ETF Equity Growth Portfolio

Top ETF Holdings (base portfolio)	Portfolio Information
Vanguard Large-Cap ETF Vanguard Mid-Cap ETF Vanguard Small-Cap ETF	Inception Date: 3/1/2017 Average Base ETF Position Size: 33% Maximum Base ETF Position Size: 75% Trailing 12 Mo Portfolio Turnover: 74%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income• DBS ETF Equity Growth• DBS ETF Equity Value• DBS ETF Quantitative Sectors	<ul style="list-style-type: none">• DBS Large Cap Growth• DBS Long Term Growth• DBS Conservative Gr & Inc• DBS Total Return
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DBS ETF Equity Growth Benchmark – Russell 3000 Index. Benchmark indices are for informational purposes only and are not reflective of actual performance. One cannot invest directly in an index.

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WealthTrust Asset Management
DBS ETF Equity Value Portfolio
 With the DBS Equity Hedging Strategy



November 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS ETF Equity Value Portfolio is an all equity separately managed account which utilizes an asset allocation of ETFs.

This portfolio is designed for the investor seeking long term growth of capital.

Structure & Methodology

The DBS ETF Equity Value Portfolio seeks to provide long term growth along with a stream of regular income through the payment of cash dividends. We start with a combination of broad market, value style ETFs that have historically paid regular cash dividends. The ETF positions are weighted and re-balanced favoring the companies paying the highest dividends over the past 12 months. (Please note that dividends can be eliminated, raised or reduced by a company without notice.) This portfolio has an ETF allocation of 25% in the DBS Equity Hedging Strategy, which is based on a trend analysis program. An inverse ETF may be utilized, resulting in a maximum 50% equity hedge.

The DBS Equity Hedging Strategy allows us to move in and out of a portion of the equity allocation efficiently and without emotion. To accomplish this, we invest in market-based ETFs which correspond generally to the price and yield of an underlying index. During periods of what we believe to be market downtrends, the equity hedging allocation can be moved easily to cash and/or an inverse equity ETFs.

Portfolio Key Facts

Allocation: 100% equities

Objective: Long Term Growth of Capital

DBS Equity Hedging Strategy: Yes

Minimum Account Size: \$10,000

Chief Portfolio Manager



John G. McHugh
 President, CIO
 WealthTrust Asset Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 11-30-2020

	Year to Date	1 Year	3 Years	Since Inception 1/1/2018
DBS ETF Equity Value - Gross	-0.22%	2.40%	-	14.14%
DBS ETF Equity Value - Net	-0.54%	2.04%	-	12.98%
DBS ETF Equity Value Benchmark	-2.02%	0.98%	-	16.94%

WealthTrust Asset Management DBS ETF Equity Value Portfolio

Top ETF Holdings (base portfolio)	Portfolio Information
WisdomTree U.S. Large-Cap Div ETF WisdomTree U.S. Mid-Cap Div ETF WisdomTree U.S. Small-Cap Div ETF	Inception Date: 1/1/2018 Average Base ETF Position Size: 33% Maximum Base ETF Position Size: 75% Trailing 12 Mo Portfolio Turnover: 74%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income • DBS ETF Equity Growth• DBS ETF Equity Value • DBS ETF Quantitative Sectors	<ul style="list-style-type: none">• DBS Large Cap Growth • DBS Long Term Growth • DBS Conservative Gr & Inc • DBS Total Return
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DBS ETF Equity Value Benchmark –Russell 3000 Value Index. Benchmark indices are for informational purposes only and are not reflective of actual performance. One cannot invest directly in an index.

Past performance is not indicative of future results.

TAMP Advisory Solutions LLC (the Company) is a Registered Investment Adviser (RIA) DBA WealthTrust Asset Management. Additional information about TAMP Advisory Solutions LLC is available on the SEC's website at www.adviserinfo.sec.gov. The company's CRD number for an SEC site search is 174901. 11-30-2020

WealthTrust Asset Management

DBS Conservative Fixed Income Portfolio



November 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Conservative Fixed Income Portfolio is a separately managed account comprised of fixed income mutual funds and ETFs. Preferred stock ETFs may also be used.

This portfolio is designed for the investor seeking conservative income with an emphasis on preservation of capital.

Structure & Methodology

The DBS Conservative Fixed Income Portfolio is a multi-sector fixed income portfolio with a focus on current yield, relative to the global rate environment, and preservation of principal. Investment grade, short term, U.S. fixed income securities are preferred. However, issuer domicile, duration and quality of the securities selected may vary, depending upon the manager's opinion of forward global macro-economics.

Portfolio Key Facts

Target Allocation: 100% Fixed Income

Objective: Current Conservative Income with emphasis on preservation of capital.

DBS Equity Hedging Strategy: N/A

Minimum Account Size: \$10,000

Chief Portfolio Manager



John G. McHugh
President, CIO
WealthTrust Asset
Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 11-30-2020

	Year to Date	1 Year	3 Years	Since Inception 7/1/2016
DBS Cons Fixed Income - Gross	4.77%	5.35%	14.28%	17.97%
DBS Cons Fixed Income - Net	4.53%	5.09%	13.43%	16.68%
DBS Cons Fixed Inc Benchmark	3.28%	3.81%	7.10%	6.99%

WealthTrust Asset Management DBS Conservative Fixed Income Portfolio

Top 5 Holdings	Portfolio Information
LORD ABBETT ST DUR INC FD I PIMCO INV GR CR BD FD I TRANSAMERICA BOND FD I TRANSAMERICA ST BOND FD I VIRTUS NEWFLEET MULTI-SEC ST BD FD I	Inception Date: 7/1/2016 Avg Mutual Fund Position Size: 11.14% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 0%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income • DBS ETF Equity Growth• DBS ETF Equity Value • DBS ETF Quantitative Sectors	<ul style="list-style-type: none">• DBS Large Cap Growth • DBS Long Term Growth • DBS Conservative Gr & Inc • DBS Total Return
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DBS Conservative Fixed Income Benchmark – DBS Conservative Fixed Income Benchmark - Vanguard Short Term Bond (TR) 30%, iShares Investment Grade Corp Bond Index 30%, iShares High Yield Corp Bond Index 25%, S&P Preferred Stock Index 15%. Benchmark indices are for informational purposes only and are not reflective of actual performance. One cannot invest directly in an index.

Past performance is not indicative of future results.

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WealthTrust Asset Management

DBS Moderate Fixed Income Portfolio



November 30, 2020

Strategy Overview & Objective

The WealthTrust Asset Management DBS Moderate Fixed Income Portfolio is a separately managed account comprised of fixed income ETFs and mutual funds. Preferred stock ETFs may also be used.

This portfolio is designed for the investor seeking moderate income (primary) with potential for modest growth of capital (secondary).

Structure & Methodology

The DBS Moderate Fixed Income Portfolio is a multi-sector fixed income portfolio with a focus on yield relative to the global rate environment. Duration and quality are selected depending upon the manager's opinion of forward global macro-economics.

Portfolio Key Facts

Target Allocation: 100% Fixed Income

Objective: Current Moderate Income with potential for modest growth of capital.

DBS Equity Hedging Strategy: N/A

Minimum Account Size: \$10,000

Chief Portfolio Manager



John G. McHugh
President, CIO
WealthTrust Asset
Management

- Creator of the DBS Quantitative Process
- 25 Years' Experience
- University of MO graduate
- DePaul University Portfolio Management Program graduate
- CPA certification

Performance 11-30-2020

	Year to Date	1 Year	3 Years	Since Inception 7/1/2016
DBS Moderate Fixed Inc - Gross	3.16%	4.05%	13.93%	20.45%
DBS Moderate Fixed Inc - Net	2.87%	3.74%	12.91%	18.87%
DBS Mod Fixed Inc Benchmark	4.41%	4.87%	8.20%	7.48%

WealthTrust Asset Management DBS Moderate Fixed Income Portfolio

Top 5 Holdings	Portfolio Information
LORD ABBETT ST DUR INC FD I PIMCO INV GR CR BD FD I TRANSAMERICA BOND FD I TRANSAMERICA FL RATE BD FD I VIRTUS NEWFLEET MULTI-SEC ST BD FD I	Inception Date: 7/1/2016 Avg Mutual Fund Position Size: 13.98% Maximum ETF Position Size: 25% Trailing 12 Mo Portfolio Turnover: 10%

The WealthTrust Asset Management DBS Portfolios

<ul style="list-style-type: none">• DBS Conservative Fixed Income• DBS Moderate Fixed Income • DBS ETF Equity Growth• DBS ETF Equity Value • DBS ETF Quantitative Sectors	<ul style="list-style-type: none">• DBS Large Cap Growth • DBS Long Term Growth • DBS Conservative Gr & Inc • DBS Total Return
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DBS Moderate Fixed Income Benchmark – iShares Inv Grade Corp Bond Index 60%, iShares High Yield Corp Bond Index 25%, S&P Preferred Stock Index 15%. Benchmark indices are for informational purposes only and are not reflective of actual performance. One cannot invest directly in an index.

Past performance is not indicative of future results.

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