WealthTrust Asset Management

November 30, 2020

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

Portfolio	Inception Date	Performance (Net)			
		YTD	Trailing 1 Yr	Trailing 3 Yrs	Since Inception
EQUITY PORTFOLIOS					
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%
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)					
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%
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					
DBS ETF Quantitative Sectors	5/1/19	**14.67%**	**18.24%**	**-**	**28.25%**
S&P 500 Composite Index		12.09%	15.30%	-	22.94%
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%
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					
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%
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%

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