TGLR

Wedbush LAFFER | TENGLER New Era Value ETF

As of 9/30/2026

Overview

The Wedbush LAFFER | TENGLER New Era Value ETF is an actively managed Fund that seeks to achieve its investment objective by investing in high-quality, large-cap companies trading at attractive valuations. The strategy focuses on businesses with durable and expanding free cash flow, improving operating performance, disciplined capital allocation, and a Relative Price-to-Sales framework to identify opportunities where the market has yet to fully reflect earnings power.

ETF Objective

The Wedbush LAFFER | TENGLER New Era Value ETF seeks income and long-term capital appreciation.

Sub-Adviser

Laffer Tengler Investments (LTI) infuses disciplined and data-informed strategies into a personalized approach to asset management. Specializing in serving high net-worth individuals and families, LTI provides active management to custom portfolios. Their strategies are firmly grounded in proprietary investment philosophy and meticulous research, engineered to meet the unique needs of each client. Additionally, with a focus on women's wealth management, LTI champions the cause of financial literacy and empowerment for all.

Key Information

Inception Date	8/7/2023
Net Assets	$36.5M
Total Expense Ratio	0.85%

Trading Details

Ticker	TGLR
CUSIP	947913307
ISIN	US9479133079
Adviser	Wedbush Fund Advisers, LLC
Sub-Adviser	Laffer Tengler Investments, Inc.
Primary Exchange	NYSE ARCA

Performance

	CUMULATIVE				ANNUALIZED		
	1 mo.	3 Mos.	6 Mos.	YTD	1 yr.	3 yr.	Since Inception
NAV	-3.27%	-4.04%	7.52%	8.11%	10.51%	20.31%	17.00%
Market Price	-3.39%	-4.16%	7.47%	7.88%	10.24%	20.24%	16.97%

The Fund was reorganized on April 13, 2026 from the LAFFER | TENGLER Equity Income ETF (the "Predecessor Fund"), a series of ETF Opportunities Trust, a Delaware statutory trust, into the Fund, a series of Wedbush Series Trust (the "Trust"), a Delaware statutory trust. The Fund is a continuation of the Predecessor Fund and, therefore adopts the performance information of the Predecessor Fund (as shown below), which was managed by Tuttle Capital Management, LLC. The Predecessor Fund commenced operations on August 7, 2023.

Performance is shown on a total return basis (i.e., with gross income reinvested, where applicable). Cumulative return is the aggregate amount that an investment has gained or lost over time. Annualized return is the average return gained or lost by an investment each year over a given time period.

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For the most recent month-end performance, please call 1- 866-597-9452 or visit the Fund's website at www.wedbushfunds.com. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated.

Top Holdings *(% of Net Assets)* Holdings subject to change.

LRCX	LAM Research Corp.	5.3%	AVGO	Broadcom Inc.	4.2%
MSFT	Microsoft Corp.	5.0%	NVDA	Nvidia Corp.	4.1%
AXP	American Express Co.	4.7%	RTX	RTX Corp.	4.0%
JPM	JPMorgan Chase & Co.	4.6%	JNJ	Johnson & Johnson	4.0%
ABBV	Abbvie Inc.	4.5%	CSCO	Cisco Systems Inc.	3.7%

Sector *(% of Net Assets)*

Sector is sourced from FactSet, subject to change.

Electronic Technology	24.7%	Health Technology	8.4%
Finance	15.2%	Consumer Services	5.3%
Technology Services	13.3%	Energy Minerals	3.0%
Retail Trade	12.7%	Industrial Services	3.0%
Producer Manufacturing	10.0%	Non-Energy Minerals	2.7%
		Cash and Other	1.6%

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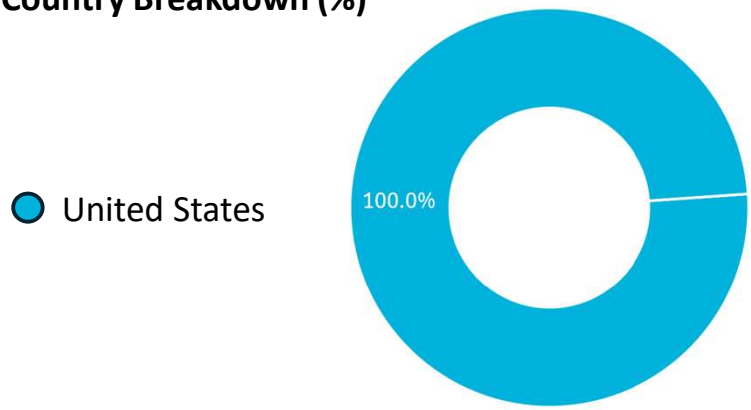
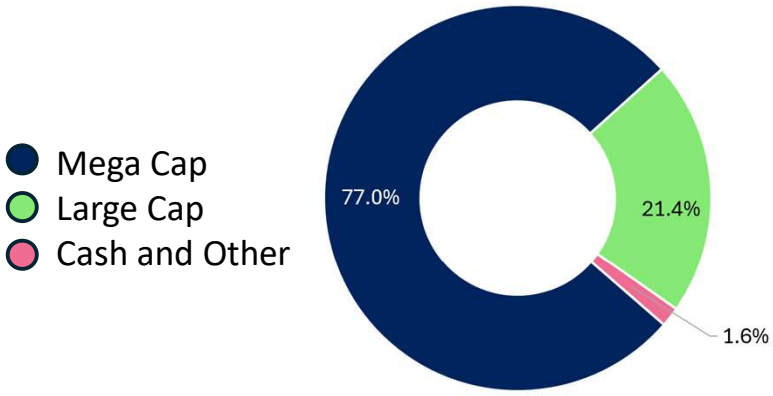
Country Breakdown (%)



Market Cap Breakdown (%)



Important Information

Market Risk. The trading prices of securities and other instruments fluctuate in response to a variety of factors. These factors include events impacting the entire market or specific market segments, such as political, market and economic developments, as well as events that impact specific issuers. The Fund's NAV and market price, like security and commodity prices generally, may fluctuate significantly in response to these and other factors. As a result, an investor could lose money over short or long periods of time. U.S. and international markets have experienced significant periods of volatility in recent years due to a number of these factors, including the impact of the COVID-19 pandemic and related public health issues, growth concerns in the U.S. and overseas, uncertainties regarding interest rates and trade tensions. In addition, local, regional or global events such as war, acts of terrorism, recessions, rising inflation, or other events could have a significant negative impact on the Fund and its investments. These developments as well as other events could result in further market volatility and negatively affect financial asset prices, the liquidity of certain securities and the normal operations of securities exchanges and other markets.

Active Management Risk. As an actively managed investment portfolio, the Fund is subject to decisions made by the Adviser's or Sub-Adviser's portfolio managers. The Adviser's or Sub-Adviser's investment decisions about individual securities impact the Fund's ability to achieve its investment objective. The Adviser's or Sub-Adviser's judgments about the attractiveness and potential returns for specific investments in which the Fund invests may prove to be incorrect and there is no guarantee that the Adviser's or Sub-Adviser's investment strategy will produce the desired results.

Value Stock Investment Risk. Value stocks may have experienced adverse business, industry or other developments or may be subject to special risks that have caused the securities to be out of favor and, in turn, potentially undervalued. The market value of a value stock may not meet portfolio management's perceived value assessment of that stock, or may decline in price, even though portfolio management believes the securities are already undervalued. There is also a risk that it may take longer than expected for the value of these investments to rise to portfolio management's perceived value. In addition, value stocks, at times, may not perform as well as growth stocks or the stock market in general, and may be out of favor with investors for varying periods of time.

High Dividend Style Risk. While the Fund may hold securities of companies that have historically paid a high dividend yield or the Sub-Adviser determines appears likely to pay a high dividend in the future, those companies may reduce or discontinue their dividends, thus reducing the yield of the Fund. Low priced securities in the Fund may be more susceptible to these risks. Past dividend payments are not a guarantee of future dividend payments. Also, the market return of high dividend yield securities, in certain market conditions, may be worse than the market return of other investment strategies or the overall stock market.

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the TGLR ETF please visit www.wedbushfunds.com . Read the prospectus or summary prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the Fund.

Brokerage commissions will reduce returns.

Wedbush Funds are distributed by Foreside Fund Services, LLC.

1: The principal U.S. listing exchange for TGLR was the Cboe BZX Exchange, Inc. prior to the Fund reorganization on 4/13/2026. Since the Fund reorganization, TGLR has been listed on the NYSE Arca.