

WBIF

WBI BullBear Value 3000 ETF

Analyst Report

WBIF is an actively-managed fund that focuses on global value stocks that pay dividends. The fund seeks long-term capital appreciation with reduced volatility during market declines.

ESG Themes and Scores

6.55/10

ESG Rate

51.2%

Global Percentile

27.91%

Peer Percentile

Performance Data

	WBIF	ETF Database Category Average	Factset Segment Average
1 Month	-2.00%	0.28%	0.85%
3 Month	-0.67%	3.29%	2.27%
YTD Return	4.67%	5.32%	4.03%
1 Year Return	0.74%	7.79%	3.96%
3 Year Return	-1.83%	-0.41%	-0.18%
5 Year Return	1.65%	2.37%	0.16%

Top 5 Holdings

Symbol	Holding	% Assets
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	5.06%
BX	Blackstone Inc.	4.54%
NXST	Nexstar Media Group, Inc.	4.45%
RGA	Reinsurance Group of America, Incorporated	4.45%
CI	Cigna Group	4.29%

Vitals

Issuer	WBI
Brand	WBI Shares
Structure	ETF
Expense Ratio	1.64%
Inception	Aug 27, 2014
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

