

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

6.49/10

ESG Rate

47.94%

Global Percentile

56.78%

Peer Percentile

Performance Data

	WBIF	ETF Database Category Average	Factset Segment Average
1 Month	6.77%	0.13%	1.22%
3 Month	7.94%	7.30%	6.01%
YTD Return	12.02%	10.00%	9.16%
1 Year Return	22.85%	24.65%	19.33%
3 Year Return	8.62%	13.52%	3.44%
5 Year Return	2.68%	4.12%	0.14%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.53%
APH	Amphenol Corporation Class A	3.02%
LII	Lennox International Inc.	2.48%
BALL	Ball Corporation	2.41%
PIPR	Piper Sandler Companies	2.38%

Vitals

Issuer	WBI
Brand	WBI Shares
Structure	ETF
Expense Ratio	1.65%
Inception	Aug 25, 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

