

# WBIG

## WBI BullBear Yield 3000 ETF

### Analyst Report

WBIG is an actively managed fund of global equities from all capitalizations that focuses on dividend yields. The fund seeks long-term capital appreciation with reduced volatility during market declines.

### ESG Themes and Scores

6.5/10

ESG Rate

48.26%

Global Percentile

20.8%

Peer Percentile

### Performance Data

	WBIG	ETF Database Category Average	Factset Segment Average
1 Month	3.81%	3.30%	3.49%
3 Month	4.63%	7.78%	7.40%
YTD Return	9.04%	11.68%	7.67%
1 Year Return	20.43%	27.76%	13.60%
3 Year Return	6.35%	15.10%	6.61%
5 Year Return	0.73%	4.72%	1.81%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	7.25%
DELL	Dell Technologies, Inc. Class C	2.70%
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond	2.69%
AOHY	Angel Oak High Yield Opportunities ETF	2.50%
HPQ	HP Inc.	2.28%

### Vitals

Issuer	WBI
Brand	WBI Shares
Structure	ETF
Expense Ratio	1.59%
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	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

