

# WBII

## WBI Bull|Bear Global Income ETF

### Analyst Report

WBII offers an actively-managed, income-oriented portfolio with a broad range of asset choices to meet its objective of income generation with downside risk protection.

### ESG Themes and Scores

6.72/10

ESG Rate

41.17%

Global Percentile

25.55%

Peer Percentile

### Performance Data

	WBII	ETF Database Category Average	Factset Segment Average
1 Month	-1.38%	-1.25%	-1.92%
3 Month	-3.15%	0.25%	-1.48%
YTD Return	-15.82	-9.25%	-10.61%
1 Year Return	-14.50	-8.74%	-6.36%
3 Year Return	-11.36	-0.35%	1.20%
5 Year Return	-4.66%	2.75%	1.60%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	WBI
Brand	WBI Shares
Structure	ETF
Expense Ratio	1.45%
Inception	Aug 25, 2014
Index Tracked	N/A

### ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Active
Weighting Scheme	Proprietary

