

WBIL

WBI BullBear Quality 3000 ETF

Analyst Report

WBIL is an actively-managed fund that invests primarily in global equity securities. The fund can also invest its assets in nearly anything the manager deems tactical.

ESG Themes and Scores

6.87/10

ESG Rate

63.97%

Global Percentile

86.21%

Peer Percentile

Performance Data

	WBIL	ETF Database Category Average	Factset Segment Average
1 Month	9.94%	2.68%	2.51%
3 Month	15.19%	9.08%	8.07%
YTD Return	14.90%	11.11%	7.48%
1 Year Return	27.46%	26.42%	13.61%
3 Year Return	11.51%	11.82%	6.21%
5 Year Return	6.33%	3.73%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
ARM	ARM Holdings PLC Sponsored ADR	3.68%
MRVL	Marvell Technology, Inc.	3.00%
ALAB	Astera Labs, Inc.	2.96%
NBIS	Nebius Group N.V. Class A	2.34%
C	Citigroup Inc.	2.27%

Vitals

Issuer	WBI
Brand	WBI Shares
Structure	ETF
Expense Ratio	1.55%
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	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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