

WBIY

WBI Power Factor High Dividend ETF

Analyst Report

WBIY tracks an index of 50 US firms selected for high forecasted dividend yield and strong fundamental factors. Holdings are weighted by forecasted dividend yield.

ESG Themes and Scores

6.37/10

ESG Rate

42.61%

Global Percentile

29.69%

Peer Percentile

Performance Data

	WBIY	ETF Database Category Average	Factset Segment Average
1 Month	3.61%	1.69%	2.80%
3 Month	5.12%	8.98%	5.72%
YTD Return	11.72%	10.79%	12.16%
1 Year Return	22.73%	22.31%	18.88%
3 Year Return	16.32%	13.29%	10.65%
5 Year Return	9.47%	4.40%	4.93%

Top 5 Holdings

Symbol	Holding	% Assets
HPQ	HP Inc.	5.99%
BBY	Best Buy Co., Inc.	5.48%
MO	Altria Group, Inc.	5.28%
CPB	Campbell's Company	5.23%
VZ	Verizon Communications Inc.	4.71%

Vitals

Issuer	WBI
Brand	WBI Shares
Structure	ETF
Expense Ratio	0.97%
Inception	Dec 19, 2016
Index Tracked	Solactive Power Factor™ High Dividend (GR)

ETF Database Themes

Category	All Cap 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: U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Fundamental
Weighting	Dividends

