

WBIF

WBI BullBear Value 3000 ETF

Fund Description

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.

FactSet Analyst Report

WBIF is actively managed to target dividend-paying companies with attractive value characteristics. Eligible securities may come from both domestic and foreign issuers, with the fund allocating up to 50% of its assets to emerging markets. While WBIF focuses on all-cap value stocks, it may also hold ETFs, cash, bonds and other equities. The fund utilizes a quantitative, multi-factor selection process combined with a proprietary stop-loss strategy to seek long-term capital appreciation, the potential for current income and principal protection during unfavorable market conditions. Note: WBIF originally launched as a large-cap value fund. On October 25, 2019, the issuer consolidated their actively-managed funds to provide a total market strategy in one ticker.