



AN ACTIVE WORLD OF OPPORTUNITY

8

Actively Risk Managed Dividend Equity ETFs

SMID GROWTH

SMID VALUE

LARGE-CAP GROWTH

LARGE-CAP VALUE

SMID YIELD

SMID QUALITY

LARGE-CAP YIELD

LARGE-CAP QUALITY

2

Actively Managed Income ETFs

INCOME

HIGH INCOME

1

Global Tactical ETF

1

Smart Beta ETF



WBIA WBIB WBIC WBID WBIE WBIF WBIG WBIL WBII WBIH WBIR WBIY

THE WHY

- WE ARE THE DIVIDEND ETF SHOP WITH A TIME-TESTED, ACTIVE APPROACH TO RISK MANAGEMENT
- WE'VE DEDICATED MORE THAN 30 YEARS TO MANAGING THE LOSS OF INVESTOR CAPITAL WITH ACTIVE STRATEGIES
- FACTOR-BASED STRATEGIES ARE PART OF OUR DNA
- NOW IS AMONG THE RISKIEST TIMES WE'VE SEEN AND TOO FEW INVESTORS ARE NERVOUS — AND THEY SHOULD BE

THE HOW

- ACTIVELY MANAGED TO OPTIMIZE RETURN TO IMPROVE COMPOUNDING
- DESIGNED TO PARTICIPATE IN MARKET ADVANCES AND PROTECT CAPITAL DURING MARKET DECLINES
- MULTI-FACTOR QUANTITATIVE ANALYSIS SECURITY SELECTION PROCESS
- IF FUNDAMENTALS AND PRICES ARE ON THE DECLINE, OUR PROCESS DICTATES THE ACCUMULATION OF CASH WITHIN THE FUNDS
- FUNDS ARE IDEALLY PAIRED WITH PASSIVE ETFs TO POTENTIALLY REDUCE DOWN-MARKET CORRELATION, VOLATILITY, AND LOSS OF CAPITAL

TAME THE BEAR. RUN WITH THE BULL.®

WBI POWERPACKS™

WBI's ETFs are designed to be combined into powerful risk-managed core portfolio allocations. The PowerPacks are suggested combinations with a world of opportunity and world-class active risk management to improve your investment success. With WBI's actively managed ETFs you have the potential to increase compounding efficiency by combining capital preservation, dividend reinvestment, and price appreciation.

Our Style and CapSize PowerPacks help you envision allocations across 4 styles in either large or SMID capsizes to anchor your growth portfolios.

DO YOU WANT STYLE?

GROWTH



VALUE



YIELD



QUALITY



BUILDING BY CAPSIZE?

SMID



LARGE-CAP



DO YOU NEED INCOME?

The Income PowerPack can bolster retirement income allocations with our ETFs that seek to combine high current income through a competitive yield and drawdown protection.

Target Allocation:
60% Actively Risk Managed

40% Actively Rebalanced
Smart Beta



IMPORTANT DISCLOSURES

An investment in the Funds is subject to risk, including the possible loss of principal. The Funds may invest in foreign and emerging market securities which carry additional risks than investing in the United States such as currency fluctuation, economic or financial instability, and lack of timely or reliable financial information or unfavorable political or legal developments. The Funds are subject to model risk, the investment process includes the use of proprietary models and analysis which rely on third party data and if inaccurate could adversely affect the Fund performance. The Funds may invest in REITs and will be subject to the risks associated with the direct ownership of real estate and annual compliance with tax files applicable to REITs. Risks commonly associated with the direct ownership of real estate include fluctuations in the value of underlying properties, defaults by borrowers or tenants, changes in interest rates and risk related to general or local economic conditions.

The Funds may invest in Exchange Traded Funds (ETFs), mutual funds and Exchange Traded Notes (ETNs) which will subject the Funds to additional expenses of each ETF, mutual fund or ETN and risk of owning the underlying securities held by each. Options on securities may be subject to greater fluctuations in value than an investment in the underlying securities. Master Limited Partnership risk entails risks such as fluctuations in energy prices, decrease in supply of or demand for energy commodities.

In addition, the Funds are subject to market risk, management risk, dividend risk, growth risk, value risk, debt security risk, high-yield security risk, small and medium company risk, portfolio turnover risk, securities business risk, mortgage-backed securities risk, and trading price risk. New ETFs may also be subject to "new fund" risk in that it has no operating history and that its strategy may not be viable over time.

In addition, there are risks specific to WBIY. The Fund invests in high yielding stocks, which are often speculative, high risk investments. These companies can be paying out more than they can support and may reduce their dividends or stop paying dividends at any time, which could have a material adverse effect on the stock price of these companies and the Fund's performance. The Fund is not actively managed and the Sub-Advisor does not attempt to take defensive positions in declining markets. Unlike many investment companies, the Fund does not utilize an investing strategy that seeks returns in excess of its Underlying Index.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Owners of the shares may acquire those shares from the Fund and tender those shares for redemption to the Fund in creation units only. Market returns are based upon the midpoint of the bid-ask spread at 4:00pm EST (when NAV is normally determined for most ETFs). Market price returns do not represent the returns you would receive if you traded shares at other times.

Investors should consider the investment objectives, risks, charges, and expenses carefully before investing. For a prospectus and summary prospectus containing this and other information about the Fund please visit our website at www.wbishares.com or call 1-800-772-5810. Read the prospectus carefully before investing.

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