

# SMART BETA JUST GOT SMARTER

**WBI Power Factor™ High Dividend ETF**

**Ticker: WBIY**

## **INTRODUCING THE WBI POWER FACTOR™**

approach seeking to select the 50 highest-yielding dividend paying U.S. stocks with the strongest quality fundamentals.

**WBIY** is a new multi-factor Smart Beta ETF designed to track the Solactive Power Factor™ High Dividend Index.

It's a new strategy for yield-starved investors seeking more consistent capital growth with lower volatility and less risk from the guys who wrote the book on dividend investing.

“All About Dividend Investing” (McGraw Hill 2011)

**Let's Discuss It.**  
**800.772.5810**

For more information, visit [wbishares.com](http://wbishares.com).

**TAME THE BEAR. EMBRACE THE BULL.®**



# WBI Power Factor™ High Dividend ETF

## WBIY

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### FUND INFORMATION

Inception Date	12/19/2016
Gross Expense Ratio	0.67%
Leveraged Fund	No
Dividend Frequency	Quarterly

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### PORTFOLIO MANAGERS

Don Schreiber, Jr.

Gary Stroik

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### TRADING INFORMATION

Ticker	WBIY
CUSIP	00400R858
iNAV	WBIY.iv
Lead Market Maker	Jane Street
Exchange	NYSE ARCA
Underlying Index	Solactive Power Factor™ High Dividend Index
Ticker: SOLWBIYT	

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## Important Disclosures

An investment in the Fund is subject to investment risk, including the possible loss of principal amount invested. Common stocks are susceptible to general stock market fluctuations and to volatile increases and decreases in value as market confidence in and perceptions of their issuers change. High yielding stocks 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. There is no guarantee that the Fund will achieve a high degree of correlation to the Underlying Index and therefore achieve its investment objective. Market disruptions and regulatory restrictions could have an adverse effect on the Fund's ability to adjust its exposure to the required levels in order to track the Underlying Index. Other Fund risks include but are not limited to concentration risk, cyber security risk, small and mid-cap risk, tracking error risk, premium/discount risk, and valuation risk. Additional details regarding the risks of the Fund can be found in the prospectus.

**Smart Beta** strategies attempt to deliver a better risk and return trade-off than conventional market cap weighted indices by using alternative weighting schemes based on measures such as volatility or dividends. **Solactive Power Factor High Dividend Index:** constructed by scoring each ordinary dividend paying, common stock constituent from the 3,000 largest U.S. companies both directly and relative to industry peers using the three Power Factors and ranking those securities in descending order according to their dividend indicated yield. The 50 companies with the largest dividend indicated yield are chosen as Index components. **Power Factors™:** Price to trailing 12-month diluted earnings from continuing operations ratio (P/E); Price to trailing 12-month free cash flow (P/CF); and Price to trailing 12-month sales ratio (P/S).

*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](http://www.wbishares.com) or call 1-800-772-5810. Read the prospectus carefully before investing.*

Foreside Fund Services, LLC, Distributor.

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