

---

**WBI BullBear Yield 3000 ETF**

Schedule of Investments

September 30, 2022 (Unaudited)

---

Shares	Security Description	Value
	<b>COMMON STOCKS - 14.1%</b>	
	<b>Energy - 8.6%</b>	
49,898	Devon Energy Corp.	\$ 3,000,367
30,695	Exxon Mobil Corp.	2,679,980
		<hr/> 5,680,347
	<b>Food, Beverage &amp; Tobacco - 4.6%</b>	
92,724	Conagra Brands, Inc.	3,025,584
		<hr/> 3,025,584
	<b>Health Care Equipment &amp; Services - 0.9%</b>	
1,294	Humana, Inc.	627,836
		<hr/> 627,836
	<b>TOTAL COMMON STOCKS (Cost \$9,520,308)</b>	<hr/> <b>9,333,767</b>
		<hr/>
Shares/Amount	Security Description	Value
	<b>SHORT TERM INVESTMENT - 52.8%</b>	
35,062,775	U.S. Bank Money Market Deposit Account, 1.50%	35,062,775
		<hr/> 35,062,775
	<b>TOTAL SHORT TERM INVESTMENT (Cost \$35,062,775)</b>	<hr/> <b>35,062,775</b>
		<hr/>
	<b>TOTAL INVESTMENTS - 66.9%</b> (Cost \$44,583,083)	44,396,542
	Other Assets in Excess of Liabilities - 33.1%	21,990,834
		<hr/> 21,990,834
	<b>NET ASSETS - 100.0%</b>	<hr/> <b>\$ 66,387,376</b>
		<hr/>

The accompanying notes are an integral part of these schedules of investments.