
WBI BullBear Quality 3000 ETF

Schedule of Investments

September 30, 2022 (Unaudited)

Shares	Security Description	Value
	COMMON STOCKS - 19.1%	
	Commercial & Professional Services - 3.4%	
51,198	Nielsen Holdings PLC - ADR(a)	\$ 1,419,209
	Energy - 1.9%	
13,375	Devon Energy Corp.	804,239
	Food, Beverage & Tobacco - 6.2%	
52,568	Conagra Brands, Inc.	1,715,294
11,136	General Mills, Inc.	853,129
		2,568,423
	Health Care Equipment & Services - 3.8%	
3,296	Humana, Inc.	1,599,186
	Transportation - 3.8%	
59,986	CSX Corp.	1,598,027
	TOTAL COMMON STOCKS (Cost \$7,974,827)	7,989,084
Shares/Amount	Security Description	Value
	SHORT TERM INVESTMENT - 87.7%	
36,801,477	U.S. Bank Money Market Deposit Account, 1.50%	36,801,477
	TOTAL SHORT TERM INVESTMENT (Cost \$36,801,477)	36,801,477
	TOTAL INVESTMENTS - 106.8% (Cost \$44,776,304)	44,790,561
	Liabilities in Excess of Other Assets - (6.8)%	(2,843,931)
	NET ASSETS - 100.0%	\$ 41,946,630

ADR American Depository Receipt

PLC Public Limited Company

(a) Foreign issued security. Foreign concentration is as follows: United Kingdom: 3.38%.

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