

WBI BullBear Yield 3000 ETF

Schedule of Investments

March 31, 2021 (Unaudited)

Shares	Security Description	Value
	COMMON STOCKS - 93.9%	
	Capital Goods - 9.6%	
10,936	3M Company	\$ 2,107,149
4,104	Cummins, Inc.	1,063,387
3,611	Parker - Hannifin Corp.	1,139,018
		<u>4,309,554</u>
	Consumer Services - 1.4%	
12,747	Service Corp. International	650,734
	Diversified Financials - 12.8%	
17,572	Raymond James Financial, Inc.	2,153,624
21,734	State Street Corp. +	1,825,873
2,511	T. Rowe Price Group, Inc.	430,888
42,593	Virtu Financial, Inc. - Class A	1,322,513
		<u>5,732,898</u>
	Energy - 4.3%	
14,805	Diamondback Energy, Inc.	1,088,019
15,124	Exxon Mobil Corp.	844,373
		<u>1,932,392</u>
	Food, Beverage & Tobacco - 9.8%	
36,962	Coca-Cola European Partners PLC - ADR(c)	1,927,938
52,227	The Kraft Heinz Company +	2,089,080
4,905	Tyson Foods, Inc. - Class A	364,442
		<u>4,381,460</u>
	Health Care Equipment & Services - 3.2%	
23,596	Cardinal Health, Inc.	1,433,457
	Household & Personal Products - 4.5%	
14,506	Kimberly-Clark Corp.	2,017,059
	Insurance - 15.0%	
52,014	Fidelity National Financial, Inc.	2,114,889
29,905	First American Financial Corp.	1,694,118
29,379	MetLife, Inc.	1,785,950
4,171	Primerica, Inc.	616,557
5,739	Prudential Financial, Inc.	522,823
		<u>6,734,337</u>
	Pharmaceuticals, Biotechnology & Life Sciences - 7.4%	
19,251	AbbVie, Inc.	2,083,343
18,965	Gilead Sciences, Inc.	1,225,708
		<u>3,309,051</u>
	Retailing - 5.8%	
7,664	Best Buy Company, Inc.	879,904
8,819	Target Corp. +	1,746,779
		<u>2,626,683</u>
	Software & Services - 10.2%	
12,521	Broadridge Financial Solutions, Inc.	1,916,965
7,071	Microsoft Corp.	1,667,130
886	Shopify, Inc. - ADR*(c)	980,359
		<u>4,564,454</u>
	Technology Hardware & Equipment - 1.4%	
19,325	HP, Inc.	613,569
	Transportation - 3.8%	
9,941	United Parcel Service, Inc. - Class B	1,689,871
	Utilities - 4.7%	
65,706	OGE Energy Corp.	2,126,246
	TOTAL COMMON STOCKS (Cost \$41,241,519)	<u>42,121,765</u>
	REITS - 3.0%	
	Real Estate - 3.0%	
36,147	Iron Mountain, Inc. +	1,337,801
	TOTAL REITS (Cost \$992,951)	<u>1,337,801</u>

Shares/Amount	Security Description	Value
SHORT TERM INVESTMENTS - 6.9%		
3,094,799	U.S. Bank Money Market Deposit Account, 0.00% (d)	3,094,799
	TOTAL SHORT TERM INVESTMENTS (Cost \$3,094,799)	3,094,799
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 8.1%		
3,617,531	Mount Vernon Liquid Assets Portfolio, LLC, 0.12% (a)(b)	3,617,531
	TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$3,617,531)	3,617,531
	TOTAL INVESTMENTS - 111.9% (Cost \$48,946,800)	50,171,896
	Liabilities in Excess of Other Assets - (11.9)%	(5,333,093)
	NET ASSETS - 100.0%	\$ 44,838,803

PLC Public Limited Company

ADR American Depository Receipt

+ All or portion of this security is on loan as of March 31, 2021. Total value of securities on loan is \$3,478,432.

* Non-income producing security.

(a) The rate quoted is the annualized seven-day yield as of March 31, 2021.

(b) Privately offered liquidity fund.

(c) Foreign issued security. Foreign concentration is as follows: United Kingdom: 4.30%. Canada: 2.19%.

(d) Rounded to 0.00.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

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