

BLDG

Cambria Global Real Estate ETF

Analyst Report

BLDG is actively-managed to provide exposure to the real estate sector and its related industries. Stocks are selected using Cambria's multi-factor algorithm.

ESG Themes and Scores

4.81/10

ESG Rate

19.62%

Global Percentile

0.86%

Peer Percentile

Performance Data

	BLDG	ETF Database Category Average	Factset Segment Average
1 Month	-0.32%	3.31%	3.44%
3 Month	-4.02%	-1.03%	0.49%
YTD Return	-1.32%	3.21%	3.88%
1 Year Return	10.11%	7.93%	11.22%
3 Year Return	-1.27%	-2.79%	0.50%
5 Year Return	N/A	-1.71%	-0.02%

Top 5 Holdings

Symbol	Holding	% Assets
FXFXX	First American Funds Inc X Treasury Obligations Fund	7.28%
FSP	Franklin Street Properties Corp.	1.83%
RYGYO.E	Reysas Gayrimenkul Yatirim Ortakligi A.S.	1.69%
MAC	Macerich Company	1.66%
YGGYO.E	Yeni Gimat Gayrimenkul Yatirim Ortakligi AS	1.58%

Vitals

Issuer	Cambria Investment Management LP
Brand	Cambria
Structure	N/A
Expense Ratio	0.59%
Inception	Sep 24, 2020
Index Tracked	N/A

ETF Database Themes

Category	Global Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary