

# CAMX

## Cambiar Aggressive Value ETF

### Analyst Report

CAMX is an actively managed, global equity fund. Stock selection and weighting is based on the Issuers strongest belief for long-term capital appreciation.

### ESG Themes and Scores

6.65/10

ESG Rate

56.27%

Global Percentile

27.25%

Peer Percentile

### Performance Data

	CAMX	ETF Database Category Average	Factset Segment Average
1 Month	-9.01%	-5.10%	-3.88%
3 Month	-1.54%	1.24%	-0.93%
YTD Return	-1.32%	0.25%	-1.52%
1 Year Return	2.98%	19.60%	8.46%
3 Year Return	13.12%	13.76%	6.24%
5 Year Return	N/A	3.53%	1.61%

### Top 5 Holdings

Symbol	Holding	% Assets
UBER	Uber Technologies, Inc.	5.86%
ELV	Elevance Health, Inc.	4.90%
NTDOY	Nintendo Co., Ltd. Unsponsored ADR	4.85%
DAL	Delta Air Lines, Inc.	4.45%
BMY	Bristol-Myers Squibb Company	4.42%

### Vitals

Issuer	Cambiar Holdings
Brand	Cambiar Funds
Structure	ETF
Expense Ratio	0.59%
Inception	Feb 13, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

