

EYLD

Cambria Emerging Shareholder Yield ETF

Analyst Report

EYLD is actively managed to invest in emerging market stocks focused on shareholder yield, as measured by dividend payments and net share buybacks.

ESG Themes and Scores

5.03/10

ESG Rate

21.98%

Global Percentile

1.44%

Peer Percentile

Performance Data

| | EYLD | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 4.66% | 4.76% | 4.31% |
| 3 Month | 1.00% | 3.40% | 2.97% |
| YTD Return | 4.69% | 5.05% | 4.71% |
| 1 Year Return | 5.04% | 10.78% | 8.22% |
| 3 Year Return | 2.56% | 1.24% | 0.71% |
| 5 Year Return | 6.82% | 3.24% | 1.89% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|------------------------------------------------------|----------|
| FXFX | First American Funds Inc X Treasury Obligations Fund | 2.10% |
| 042700 | Hanmi Semiconductor Co., Ltd | 1.93% |
| PKO | PKO Bank Polski SA | 1.78% |
| 3014 | ITE Tech, Inc. | 1.75% |
| 2357 | Asustek Computer Inc. | 1.71% |

Vitals

| | |
|---------------|----------------------------------|
| Issuer | Cambria Investment Management LP |
| Brand | Cambria |
| Structure | ETF |
| Expense Ratio | 0.63% |
| Inception | Jul 14, 2016 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|---------------------------|
| Category | Emerging Markets Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | Blend |
| Region (General) | Broad Asia |
| Region (Specific) | Pacific ex-Japan |

FactSet Classifications

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

