

# FYLD

## Cambria Foreign Shareholder Yield ETF

### Analyst Report

FYLD is actively managed to invest in Developed Ex-US stocks with focus on shareholder yield, as measured by dividend payments and net share buybacks.

### ESG Themes and Scores

6.86/10

ESG Rate

65.35%

Global Percentile

13.56%

Peer Percentile

### Performance Data

	FYLD	ETF Database Category Average	Factset Segment Average
1 Month	4.46%	3.76%	4.65%
3 Month	2.79%	4.09%	4.49%
YTD Return	5.08%	5.49%	5.57%
1 Year Return	6.48%	13.37%	7.68%
3 Year Return	3.96%	3.38%	3.24%
5 Year Return	8.04%	2.55%	3.15%

### Top 5 Holdings

Symbol	Holding	% Assets
HEI	Heidelberg Materials AG	1.38%
8630	Sompo Holdings, Inc.	1.34%
BPE	BPER Banca S.p.A.	1.33%
8750	Dai-ichi Life Holdings, Inc.	1.25%
8795	T&D Holdings, Inc.	1.25%

### Vitals

Issuer	Cambria Investment Management LP
Brand	Cambria
Structure	ETF
Expense Ratio	0.59%
Inception	Dec 03, 2013
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

