

# GAA

## Cambria Global Asset Allocation ETF

### Analyst Report

GAA is an actively managed fund-of-funds that provides exposure to equity, fixed-income, real estate, commodities, and currencies. The fund aims for returns and reduced volatility.

### ESG Themes and Scores

5.82/10

ESG Rate

32.31%

Global Percentile

6.37%

Peer Percentile

### Performance Data

	GAA	ETF Database Category Average	Factset Segment Average
1 Month	1.14%	2.17%	1.03%
3 Month	0.83%	2.57%	1.16%
YTD Return	2.18%	4.00%	2.47%
1 Year Return	9.16%	13.73%	9.50%
3 Year Return	2.82%	4.19%	2.25%
5 Year Return	5.19%	2.27%	1.20%

### Top 5 Holdings

Symbol	Holding	% Assets
EYLD	Cambria Emerging Shareholder Yield ETF	9.22%
BLDG	Cambria Global Real Estate ETF	6.77%
CERY	SPDR Bloomberg Enhanced Roll Yield Commodity	6.16%
GVAL	Cambria Global Value ETF	6.13%
TYLD	Cambria Tactical Yield ETF	5.71%

### Vitals

Issuer	Cambria Investment Management LP
Brand	Cambria
Structure	ETF
Expense Ratio	0.37%
Inception	Dec 09, 2014
Index Tracked	N/A

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

