

GEW

Cambria Global EW ETF

Analyst Report

GEW is actively managed to provide diversified exposure to global equities. The fund aims to avoid overconcentration risk by taking a more balanced weighting approach to portfolio holdings, which may include other ETFs.

ESG Themes and Scores

7.05/10

ESG Rate

71.64%

Global Percentile

58.86%

Peer Percentile

Performance Data

	GEW	ETF Database Category Average	Factset Segment Average
1 Month	0.64%	-1.02%	0.40%
3 Month	5.18%	7.31%	6.22%
YTD Return	6.70%	5.63%	6.13%
1 Year Return	N/A	13.11%	11.63%
3 Year Return	N/A	1.25%	6.30%
5 Year Return	N/A	0.12%	1.69%

Top 5 Holdings

Symbol	Holding	% Assets
SPLV	Invesco S&P 500 Low Volatility ETF	6.00%
WMT	Walmart Inc.	2.03%
XOM	Exxon Mobil Corporation	1.70%
BRK.B	Berkshire Hathaway Inc. Class B	1.28%
FGXXX	First American Funds Inc X Government Obligations Fund	1.22%

Vitals

Issuer	ETF Architect
Brand	Cambria
Structure	N/A
Expense Ratio	0.30%
Inception	Sep 25, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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