

# GMOM

## Cambria Global Momentum ETF

### Analyst Report

GMOM is an actively-managed fund that selects approximately 17 ETFs, across various asset classes, based on price momentum. The fund aims for capital appreciation rather than income.

### ESG Themes and Scores

6.3/10

ESG Rate

42.87%

Global Percentile

10.28%

Peer Percentile

### Performance Data

	GMOM	ETF Database Category Average	Factset Segment Average
1 Month	3.34%	0.82%	1.38%
3 Month	4.51%	1.56%	3.54%
YTD Return	10.38%	8.64%	8.66%
1 Year Return	15.83%	10.83%	13.31%
3 Year Return	3.51%	1.55%	1.34%
5 Year Return	6.16%	2.23%	1.35%

### Top 5 Holdings

Symbol	Holding	% Assets
FYLD	Cambria Foreign Shareholder Yield ETF	11.85%
EYLD	Cambria Emerging Shareholder Yield ETF	11.78%
MYLD	Cambria Micro and SmallCap Shareholder Yield ETF	11.53%
BAR	GraniteShares Gold Shares	6.37%
DARP	Grizzle Growth ETF	6.36%

### Vitals

Issuer	Cambria
Brand	Cambria
Structure	ETF
Expense Ratio	1.02%
Inception	Nov 04, 2014
Index Tracked	N/A

### ETF Database Themes

Category	Hedge Fund
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	Capital Appreciation
Strategy	Active
Weighting	Proprietary

