

# 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

6.29/10

ESG Rate

42.77%

Global Percentile

10.39%

Peer Percentile

### Performance Data

	GMOM	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	0.99%	1.03%
3 Month	2.47%	2.51%	1.16%
YTD Return	4.62%	2.94%	2.47%
1 Year Return	11.68%	10.15%	9.50%
3 Year Return	1.85%	2.89%	2.25%
5 Year Return	5.38%	2.35%	1.20%

### Top 5 Holdings

Symbol	Holding	% Assets
MYLD	Cambria Micro and SmallCap Shareholder Yield ETF	11.30%
BAR	GraniteShares Gold Shares	6.54%
IXG	iShares Global Financials ETF	6.24%
DBP	Invesco DB Precious Metals Fund	6.18%
DBA	Invesco DB Agriculture Fund	6.18%

### Vitals

Issuer	Cambria Investment Management LP
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