

GVAL

Cambria Global Value ETF

Analyst Report

GVAL is actively managed to select the top 25% of countries from a list of 45 developed and emerging economies, then selects approximately 100 securities from those countries.

ESG Themes and Scores

6.71/10

ESG Rate

58.74%

Global Percentile

3.13%

Peer Percentile

Performance Data

	GVAL	ETF Database Category Average	Factset Segment Average
1 Month	9.97%	3.76%	4.16%
3 Month	11.20%	4.09%	3.19%
YTD Return	11.84%	5.49%	6.28%
1 Year Return	17.29%	13.37%	9.73%
3 Year Return	5.86%	3.38%	3.99%
5 Year Return	4.68%	2.55%	1.56%

Top 5 Holdings

Symbol	Holding	% Assets
MONET	MONETA Money Bank AS	3.02%
KOMB	Komerčni banka, a.s.	2.72%
FXFXX	First American Funds Inc X Treasury Obligations Fund	2.68%
CEZ	CEZ as	2.51%
175	Geely Automobile Holdings Limited	1.69%

Vitals

Issuer	Cambria Investment Management LP
Brand	Cambria
Structure	ETF
Expense Ratio	0.64%
Inception	Mar 12, 2014
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

