

# LYLD

## Cambria Large Cap Shareholder Yield ETF

### Analyst Report

LYLD seeks total returns by actively managing a portfolio of large-cap US stocks. The fund employs a quantitatively driven strategy that focuses on capital returns through dividends, buybacks, and debt reduction.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	LYLD	ETF Database Category Average	Factset Segment Average
1 Month	2.00%	0.78%	1.74%
3 Month	5.06%	2.33%	3.61%
YTD Return	N/A	5.19%	8.94%
1 Year Return	N/A	4.97%	11.94%
3 Year Return	N/A	0.21%	3.30%
5 Year Return	N/A	0.13%	3.08%

### Top 5 Holdings

Symbol	Holding	% Assets
UHS	Universal Health Services, Inc. Class B	2.44%
PYPL	PayPal Holdings, Inc.	2.32%
AFL	Aflac Incorporated	2.31%
CNC	Centene Corporation	2.28%
FOXA	Fox Corporation Class A	2.27%

### Vitals

Issuer	Cambria
Brand	Cambria
Structure	N/A
Expense Ratio	0.59%
Inception	Jul 12, 2024
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: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

