

# MYLD

## Cambria Micro and SmallCap Shareholder Yield ETF Analyst Report

MYLD offers active exposure to equity securities of micro- and small-sized companies in the US. Securities are selected based on shareholder yield characterized by dividends, net shares buybacks, and debt paydown.

### ESG Themes and Scores

5.22/10

ESG Rate

26.16%

Global Percentile

6.17%

Peer Percentile

### Performance Data

	MYLD	ETF Database Category Average	Factset Segment Average
1 Month	-3.48%	0.78%	-0.37%
3 Month	3.22%	2.33%	4.86%
YTD Return	N/A	5.19%	8.19%
1 Year Return	N/A	4.97%	12.65%
3 Year Return	N/A	0.21%	1.84%
5 Year Return	N/A	0.13%	3.67%

### Top 5 Holdings

Symbol	Holding	% Assets
FXFX	First American Funds Inc X Treasury Obligations Fund	4.65%
REVG	REV Group, Inc.	1.62%
TBBK	Bancorp Inc	1.44%
PRG	PROG Holdings, Inc.	1.33%
SLVM	Sylvamo Corporation	1.25%

### Vitals

Issuer	Cambria
Brand	Cambria
Structure	N/A
Expense Ratio	0.59%
Inception	Jan 04, 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. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

