

# TAIL

## Cambria Tail Risk ETF

### Analyst Report

TAIL is an actively managed fund that holds mostly cash and treasuries while using the strategy of buying put options on the S&P 500 with the purpose of portfolio downside protection.

### ESG Themes and Scores

5.72/10

ESG Rate

34.19%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	TAIL	ETF Database Category Average	Factset Segment Average
1 Month	1.31%	4.51%	1.87%
3 Month	-0.62%	3.04%	-0.95%
YTD Return	-13.75%	11.02%	5.07%
1 Year Return	-15.82%	8.89%	3.39%
3 Year Return	-13.17%	0.72%	0.17%
5 Year Return	-8.48%	1.46%	0.48%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Cambria
Brand	Cambria
Structure	ETF
Expense Ratio	0.59%
Inception	Apr 06, 2017
Index Tracked	N/A

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary