

TRTY

Cambria Trinity ETF

Analyst Report

TRTY is an actively managed fund-of-funds with exposure to a variety of asset classes, including equity, fixed income, real estate, commodities, and currencies. The fund seeks income and capital appreciation.

ESG Themes and Scores

5.95/10

ESG Rate

35.44%

Global Percentile

0.0%

Peer Percentile

Performance Data

	TRTY	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	1.73%	1.03%
3 Month	0.60%	2.29%	1.16%
YTD Return	2.97%	3.00%	2.47%
1 Year Return	6.96%	5.80%	9.50%
3 Year Return	2.11%	0.46%	2.25%
5 Year Return	4.76%	0.09%	1.20%

Top 5 Holdings

Symbol	Holding	% Assets
VAMO	Cambria Value & Momentum ETF	8.65%
MFUT	Cambria Chesapeake Pure Trend ETF	7.39%
VGIT	Vanguard Intermediate-Term Treasury ETF	5.86%
BLDG	Cambria Global Real Estate ETF	5.68%
MYLD	Cambria Micro and SmallCap Shareholder Yield ETF	5.21%

Vitals

Issuer	Cambria Investment Management LP
Brand	Cambria
Structure	ETF
Expense Ratio	0.45%
Inception	Sep 10, 2018
Index Tracked	Cambria Trinity Index

ETF Database Themes

Category	N/A
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	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

