

TYLD

Cambria Tactical Yield ETF

Analyst Report

TYLD is an actively managed fund that tactically allocates between fixed income securities and US T-Bills based on yield spreads. The fund may invest in bonds of any credit rating and maturity issued by governments and corporations from around the globe.

ESG Themes and Scores

5.86/10

ESG Rate

35.43%

Global Percentile

36.16%

Peer Percentile

Performance Data

	TYLD	ETF Database Category Average	Factset Segment Average
1 Month	0.63%	0.78%	1.79%
3 Month	1.58%	2.33%	3.84%
YTD Return	N/A	5.19%	3.19%
1 Year Return	N/A	4.97%	5.51%
3 Year Return	N/A	0.21%	-0.28%
5 Year Return	N/A	0.13%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 12-JUN-2025	33.57%
Other	United States Treasury Bills 0.0% 20-MAR-2025	33.53%
Other	United States Treasury Bills 0.0% 31-OCT-2024	32.85%
FXFXX	First American Funds Inc X Treasury Obligations Fund	0.05%
Other	U.S. Dollar	0.00%

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	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

