

GMOM

Cambria Global Momentum ETF

Fund Description

GMOM is an actively-managed fund that selects approximately 17 ETFs, across various asset classes, based on price momentum. The fund aims for capital appreciation rather than income.

FactSet Analyst Report

GMOMs portfolio is actively managed that base its investments on volatility or momentum indicators to look for top-performing assets. The funds target universe is a blend of various assets consisting of domestic and foreign stocks, bonds, real estate, commodities and currencies. Structured as a fund-of-funds, GMOM aims to invest in the top third of the target universe of approximately 50 ETFs based on a combination of trailing momentum and trend, typically measured over periods of less than two years. When momentum is strong but negative, GMOM can move to bonds and cash.

