

TRTY

Cambria Trinity ETF

Fund Description

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.

FactSet Analyst Report

TRTY is a fund-of-funds with exposure to a variety of asset types and investment strategies. The fund also includes broad geographic exposure. TRTY's active manager aims for absolute positive returns, with lower risk than global equity markets. However, fund documents provide scant detail about the strategies' inner workings. Selected funds may seek exposure to factors such as value or momentum, while others pursue shareholder yield or managed futures strategies. Prior to January 1, 2019, the fund tracked the Cambria Trinity Index, which followed a similar strategy.