

Strategy Overview

The Cambria Endowment Style ETF (ENDW) is inspired by endowment style investment approaches, designed to pursue returns across various market conditions while maintaining an aggressive risk profile.

Fund Description

The Cambria Endowment Style ETF (ENDW) offers a diversified, global investment strategy that seeks income and capital appreciation. This ETF provides exposure to major global asset classes including equities, fixed income, real assets, and alternatives, spanning US, foreign developed, and emerging markets. Inspired by endowment style investment approaches, the fund is designed to pursue returns across various market conditions while maintaining an aggressive risk profile. It targets notional exposure of 130%-150% of total assets, utilizing a dynamic mix of ETFs and futures contracts to capture opportunities across global markets.

Fund Details

Fund Inception	04/10/2025
Ticker Symbol	ENDW
Listing Exchange	NASDAQ
CUSIP	02072Q622
Fund Type	Active ETF
Investment Objective	Income and Capital Appreciation
Expense Ratio	0.29%
Net Asset Value (NAV)	ENDW.NV
Dividend Frequency	Quarterly

Total Returns

April 10, 2025

	1 Month	3 Months	6 Months	1 Year	Annualized Since Inception	Cumulative Since Inception
Cambria Endowment Style ETF NAV	-	-	-	-	-	-
Cambria Endowment Style ETF Market Price	-	-	-	-	-	-

Returns for periods greater than one year are annualized. The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. Market price returns are based upon the midpoint of the bid/ask spread at 4:00 Eastern Time and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 855-383-4636 (ETF INFO) or visit www.cambriafunds.com. Index returns are for illustrative purposes only and do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

Cambria Investment Management, LP, based in Los Angeles, California, is a SEC registered investment management firm employing a disciplined multi-asset, global quantitative research process. Cambria provides investment management services through a number of portfolio strategies to high net worth individuals and institutions through exchange traded funds, separately managed accounts and private funds. Cambria believes that any single style or approach that relies on subjective methods can be inconsistent over time, may bias the investment process, and potentially hinder performance. Global diversification through asset allocation, coupled with prudent risk management, is the foundation of Cambria's investment philosophy.



Cambria Investment Management, LP

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To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expense before investing. This and other information can be found in the Fund's full and summary prospectus which may be obtained by calling 855-383-4636 (ETF INFO) or visiting our website at www.cambriafunds.com. Read the prospectus carefully before investing or sending money.

The Cambria ETFs are distributed by ALPS Distributors Inc., 1290 Broadway, Suite 1000, Denver, CO 80203, which is not affiliated with Cambria Investment Management, LP, the Investment Adviser for the Fund.

Investing involves risk, including potential loss of capital.

The fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses. The use of leverage by the fund managers may accelerate the velocity of potential losses. The Fund can have exposure to factors (e.g., value, momentum, and trend investing). Momentum and trend styles of investing is subject to the risk that these securities may be more volatile than a broad cross section of securities or that the returns on securities that have previously exhibited price or trend momentum are less than returns on other styles of investing or the overall stock market. Investments in smaller companies typically exhibit higher volatility. Diversification may not protect against market loss. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. The risk of investing in securities of ETFs, ETPs and investment companies typically reflect the risk of the types of instruments in which the underlying ETF, ETP or investment company invests. In addition, with such investments the Fund bears its proportionate share of fees and expenses of the underlying entity. As a result, the Fund's operating expenses may be higher, and performance may be lower.

There is no guarantee dividends will be paid. Diversification may not protect against market loss.

ENDW is actively managed.

ENDW is new and has limited operating history.