

FYLD Distribution History

Declared Date	Ex-Date	Record Date	Payable Date	Dividend Amount	Capital Gains Amount	Distribution Type
9/20/23	9/21/23	9/22/23	10/2/23	\$0.3042	-	Income
6/21/23	6/22/23	6/23/23	7/3/23	\$0.7509	-	Income
3/22/23	3/23/23	3/24/23	4/3/23	\$0.2959	-	Income
2023 TOTALS	-	-	-	\$1.3510	\$0.0000	-

12/21/22	12/22/22	12/23/22	1/3/23	\$0.1189	-	Income
9/21/22	9/22/22	9/23/22	10/3/22	\$0.5162	-	Income
6/22/22	6/23/22	6/24/22	7/5/22	\$0.5873	-	Income
3/23/22	3/24/22	3/25/22	4/4/22	\$0.2663	-	Income
2022 TOTALS	-	-	-	\$1.4888	\$0.0000	-

12/21/21	12/22/21	12/23/21	1/3/22	\$0.1428	-	Income
9/22/21	9/23/21	9/24/21	10/4/21	\$0.3807	-	Income
6/23/21	6/24/21	6/25/21	7/6/21	\$0.6395	-	Income
3/24/21	3/25/21	3/26/21	4/5/21	\$0.1331	-	Income
2021 TOTALS	-	-	-	\$1.2960	\$0.0000	-

12/22/20	12/23/20	12/24/20	1/4/21	\$0.2731	-	Income
9/23/20	9/24/20	9/25/20	10/5/20	\$0.1755	-	Income
6/24/20	6/25/20	6/26/20	7/6/20	\$0.2363	-	Income
3/25/20	3/26/20	3/27/20	4/6/20	\$0.2665	-	Income
2020 TOTALS	-	-	-	\$0.9513	\$0.0000	-

12/24/19	12/26/19	12/27/19	1/6/20	\$0.1828	-	Income
9/25/19	9/26/19	9/27/19	10/7/19	\$0.2104	-	Income
6/26/19	6/27/19	6/28/19	7/8/19	\$0.3398	-	Income
3/27/19	3/28/19	3/29/19	4/8/19	\$0.1761	-	Income
2019 TOTALS	-	-	-	\$0.9092	\$0.0000	-

12/24/18	12/26/18	12/27/18	1/4/19	\$0.4864	-	Income
9/25/18	9/26/18	9/27/18	10/5/18	\$0.1743	-	Income
6/26/18	6/27/18	6/28/18	7/6/18	\$0.4508	-	Income
2018 TOTALS	-	-	-	\$1.1115	\$0.0000	-

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12/26/17	12/27/17	12/28/17	1/5/18	\$0.1713	-	Income
9/25/17	9/26/17	9/27/17	10/5/17	\$0.1269	-	Income
6/26/17	6/27/17	6/29/17	7/6/17	\$0.4536	-	Income
2017 TOTALS	-	-	-	\$0.7519	\$0.0000	-

9/23/16	9/26/16	9/28/16	10/4/16	\$0.0757	-	Income
6/24/16	6/27/16	6/29/16	7/5/16	\$0.4935	-	Income
2016 TOTALS	-	-	-	\$0.5692	\$0.0000	-

9/24/15	9/25/15	9/29/15	10/5/15	\$0.2092	-	Income
6/24/15	6/25/15	6/29/15	7/6/15	\$0.5886	-	Income
2015 TOTALS	-	-	-	\$0.7978	\$0.0000	-

12/26/14	12/29/14	12/31/14	1/5/15	-	\$0.2869	Short Term Cap Gain
12/26/14	12/29/14	12/31/14	1/5/15	\$0.2824	-	Income
9/25/14	9/26/14	9/30/14	10/6/14	\$0.1450	-	Income
6/25/14	6/26/14	6/30/14	7/7/14	\$0.3458	-	Income
3/26/14	3/27/14	3/31/14	4/4/14	\$0.0889	-	Income
2014 TOTALS	-	-	-	\$0.8621	\$0.2869	-

12/26/13	12/27/13	12/31/13	1/6/14	\$0.0172	-	Income
2013 TOTALS	-	-	-	\$0.0172	\$0.0000	-

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS. THERE IS NO ASSURANCE THAT THESE FUNDS WILL CONTINUE TO MAKE DISTRIBUTIONS.

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

Shares are bought and sold at market price (closing price) not net asset value (NAV) and not individually redeemed from the Fund. Market price returns are based on the midpoint of the bid/ask spread at 4:00pm Eastern Time (when NAV is normally determined), and do not represent the return you would receive if you traded at other times.

FYLD: There is no guarantee that a Fund will achieve its investment goal. Investing involves risk, including the possible loss of principal. High yielding stocks are often speculative, high-risk investments. The underlying holdings of the Funds may be leveraged, which will expose the holding to higher volatility and may accelerate the impact of any losses. These companies can be paying out more than they can support and may reduce their dividends or stop paying dividends at any time, which could have a material adverse effect on the stock price of these companies and the Fund's performance. International investing may involve risk of capital loss from unfavorable fluctuations in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Investments in smaller companies typically exhibit higher volatility. Narrowly focused funds typically exhibit higher volatility.

FYLD is actively managed.

Ex-Dividend Date (aka 'ex-date'): The date on or after which the stock will be traded without the right to receive the dividend. Because most stocks traded in the U.S. settle regular way, that is, two business days after the trade, an individual must purchase the stock two business days before the Record Date to qualify for the dividend. The Ex-Dividend Date is therefore one business day before Record Date.

Record Date: The date which determines which stockholders are entitled to receive the dividend payment.

Payable Date (aka 'pay date'): The date on which a Fund pays a distribution to its shareholders of record.

Income Distribution: Depending on how a shareholder's account is set-up as of the Record Date, they will either receive a check (or credit to their account) for the payout, or the distributions will be reinvested for additional shares.

Long-Term Capital Gain: All shareholders in non-qualified accounts as of the Record Date will be subject to long-term capital gains. For current capital gain rates, please visit the IRS website.

Short-Term Capital Gain: All shareholders in non-qualified accounts as of the Record Date will be subject to short-term capital gains. For current capital gain rates, please visit the IRS website.



Cambria Investment Management, LP

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