

## Strategy Overview

The Cambria Global EW 2 ETF (GEQ) invests in a broad range of global equities, breaking the traditional market-capitalization link to help avoid overconcentration and enhance diversification across global markets.

## Fund Description

The Cambria Global EW 2 ETF (GEQ) offers diversified exposure to global equities. By avoiding traditional market-cap weighting, which can result in overconcentration in the largest and often most expensive companies, the fund takes a balanced approach designed to reduce concentration risk and enhance diversification across global markets.

## Fund Details

Ticker Symbol	GEQ
Listing Exchange	NASDAQ
Fund Type	Active ETF
Investment Objective	Capital Appreciation
Expense Ratio	0.29%
Net Asset Value (NAV)	GEQ.NV
Dividend Frequency	Quarterly

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.

**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](http://www.cambriafunds.com). Read the prospectus carefully before investing or sending money.**

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Investing involves risk, including potential loss of capital.

GEQ: There is no guarantee that a Fund will achieve its investment goal. Investing involves risk, including the possible loss of principal. The Fund avoids market-capitalization-weighting, which may result in higher portfolio turnover and increased transaction costs compared to market-capitalization-weighted strategies. This approach may also lead to greater exposure to smaller companies, which typically exhibit higher volatility and may be less liquid than larger companies. The underlying holdings of the Fund may be leveraged, which will expose the holding to higher volatility and may accelerate the impact of any losses. 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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Investments in smaller companies typically exhibit higher volatility. Narrowly focused funds typically exhibit higher volatility. There is no guarantee dividends will be paid. Diversification may not protect against market loss.

GEQ is actively managed.

GEQ is new and has limited operating history.

GEQ is currently not available, the anticipated launch date is June 9, 2026