

Table of Fees for Services

Carefully read Item 4 and item 5 of Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain important details about Cambria Capital, LLC advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed. Different fees may represent alternative payment options for similar services or combinations of services. Talk with Cambria Capital, LLC about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services	
Assets Under Management Fee				
Wrap Accounts	\$0 to \$49,999 \$50,000 to \$249,999 \$250,000 to \$499,999 \$500,000 to \$999,999 Above > \$1,000,000	2.00% 1.90% 1.80% 1.65% 1.45%	Portfolio management for individuals and/or small businesses; Portfolio management for businesses or institutional clients; Selection of other advisers; Other: Refer Client to Other Third-Party Asset Managers	
Non-Wrap Accounts	\$0 to \$49,999 \$50,000 to \$249,999 \$250,000 to \$499,999 \$500,000 to \$999,999 Above > \$1,000,000	1.50% 1.45% 1.35% 1.20% 1.00%		
Hourly Fee	0.00	n/a		n/a
Subscription Fee	0.00	n/a		n/a
Fixed Fee	0.00	n/a		n/a
Commissions to the Adviser	0.00	n/a		n/a
Performance-based Fee	0.00	n/a	n/a	
Other	0.00	n/a	n/a	
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services	
Third Party Money Manager	Between 0.125% and 0.70% (This fee is included in the Assets Under Management Fees above. This fee is not a separate or additional charge)	Quarterly in Advance or Monthly in arrears	Portfolio management for individuals and/or small businesses; Portfolio management for businesses or institutional clients; Selection of other advisers; Other: Refer Client to Other Third-Party Asset Managers	
Robo-Adviser Fee	0.00	n/a	n/a	
Talk with your Adviser about fees and costs applicable to you				

Additional fees and costs to discuss with your Adviser

Additional Fees/Costs	Yes/No	Paid To
Brokerage Fees	Yes (Non-Wrap Accounts Only)	Cambria Capital, LLC
Commissions	Yes (Non-Wrap Accounts Only)	Cambria Capital, LLC
Custodian Fees	Yes (Non-Wrap Accounts Only)	Folio Investments, Inc or AXOS Clearing, LLC
Mark-ups	Yes (Non-Wrap Accounts Only)	Cambria Capital, LLC
Mutual Fund/ETF Fees and Expenses	Yes (Non-Wrap Accounts Only)	Cambria Capital, LLC

Effective 03/23/2020