

# ALM FIRST FINANCIAL ADVISORS, LLC

## FORM 13F-HR/A (Form 13F Holdings Report)

Filed 09/20/24 for the Period Ending 03/31/23

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Fiscal Year   12/31



## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers:	0
Form 13F Information table Entry Total:	16
Form 13F Information table Value Total:	320,666,391

(round to nearest dollar)

### List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

# FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
Cambria Shareholder Yield ETF	ETF	132061201	-	11,740,000	200,000	SH	-	SOLE	None	200,000	0	0
Cambria Foreign Shareholder Yield ETF	ETF	132061300	-	7,503,000	300,000	SH	-	SOLE	None	300,000	0	0
Cambria Global Value ETF	ETF	132061409	-	18,270,000	900,000	SH	-	SOLE	None	900,000	0	0
Cambria Global Momentum ETF	ETF	132061508	-	44,140,800	1,600,000	SH	-	SOLE	None	1,600,000	0	0
Cambria Emerging Shareholder Yield ETF	ETF	132061706	-	7,117,500	250,000	SH	-	SOLE	None	250,000	0	0
Cambria Global Real Estate ETF	ETF	132061813	-	6,724,323	270,000	SH	-	SOLE	None	270,000	0	0
Cambria Trinity ETF	ETF	132061839	-	44,938,070	1,825,000	SH	-	SOLE	None	1,825,000	0	0
Cambria Value and Momentum ETF	ETF	132061888	-	17,577,000	700,000	SH	-	SOLE	None	700,000	0	0
First Trust Managed Futures Strategy Fund	ETF	33739G103	-	8,226,750	175,000	SH	-	SOLE	None	175,000	0	0
Graniteshares Gold Trust	ETF	38748G101	-	3,902,000	200,000	SH	-	SOLE	None	200,000	0	0
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	ETF	46090F100	-	2,844,000	200,000	SH	-	SOLE	None	200,000	0	0
iMGP DBi Managed Futures Strategy ETF	ETF	53700T827	-	7,101,000	270,000	SH	-	SOLE	None	270,000	0	0
Schwab US Equity	ETF	808524870	-	9,113,700	170,000	SH	-	SOLE	None	170,000	0	0
VanEck JP Morgan EM Local C	ETF	92189H300	-	9,721,250	385,000	SH	-	SOLE	None	385,000	0	0
Vanguard Total Bond Market ETF	ETF	921937835	-	27,686,250	375,000	SH	-	SOLE	None	375,000	0	0
Vanguard S&P 500 ETF	ETF	922908363	-	94,060,748	269,733	SH	-	SOLE	None	269,733	0	0