

# OCIO

## ClearShares OCIO ETF

### Analyst Report

OCIO is an actively managed fund-of-funds that seeks to outperform a 60/40 blended benchmark by over or under weighting across a broad range of asset classes.

### ESG Themes and Scores

6.59/10

ESG Rate

51.71%

Global Percentile

54.81%

Peer Percentile

### Performance Data

	OCIO	ETF Database Category Average	Factset Segment Average
1 Month	3.38%	2.79%	1.44%
3 Month	8.03%	8.47%	2.93%
YTD Return	9.58%	9.56%	5.49%
1 Year Return	20.85%	18.00%	10.96%
3 Year Return	14.07%	12.38%	4.73%
5 Year Return	7.61%	3.70%	1.43%

### Top 5 Holdings

Symbol	Holding	% Assets
QQQ	Invesco QQQ Trust Series I	7.16%
VEA	Vanguard FTSE Developed Markets ETF	5.70%
VTV	Vanguard Value ETF	5.62%
VTI	Vanguard Total Stock Market ETF	4.75%
SPY	State Street SPDR S&P 500 ETF	4.65%

### Vitals

Issuer	ClearShares LLC
Brand	ClearShares
Structure	ETF
Expense Ratio	0.65%
Inception	Jun 26, 2017
Index Tracked	N/A

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

