

# 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

51.65%

Global Percentile

53.11%

Peer Percentile

### Performance Data

	OCIO	ETF Database Category Average	Factset Segment Average
1 Month	4.43%	4.06%	1.90%
3 Month	5.78%	9.72%	1.79%
YTD Return	9.09%	10.80%	5.41%
1 Year Return	21.61%	19.05%	11.48%
3 Year Return	14.34%	12.77%	4.88%
5 Year Return	7.55%	3.73%	1.45%

### Top 5 Holdings

Symbol	Holding	% Assets
QQQ	Invesco QQQ Trust Series I	7.08%
VEA	Vanguard FTSE Developed Markets ETF	5.74%
VTI	Vanguard Total Stock Market ETF	4.77%
SPY	State Street SPDR S&P 500 ETF	4.67%
IVV	iShares Core S&P 500 ETF	4.57%

### 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

