

OPER

ClearShares Ultra-Short Maturity ETF

Analyst Report

OPER is an actively managed portfolio seeking current income by investing primarily in repurchase agreements, with a portfolio maturity of less than one year.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	OPER	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	1.87%	0.40%
3 Month	1.33%	4.08%	46.23%
YTD Return	3.16%	2.76%	2.66%
1 Year Return	5.45%	6.99%	4.33%
3 Year Return	3.38%	-0.65%	1.66%
5 Year Return	2.35%	0.63%	1.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	ClearShares LLC
Brand	ClearShares
Structure	ETF
Expense Ratio	0.20%
Inception	Jul 10, 2018
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

