

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	0.37%	0.88%	0.37%
3 Month	0.97%	0.75%	0.97%
YTD Return	1.73%	1.17%	1.73%
1 Year Return	4.07%	5.33%	4.07%
3 Year Return	4.79%	3.79%	4.79%
5 Year Return	3.69%	0.65%	3.69%

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. - Government, Broad-based Ultra-Short Term
Category	Government, Broad-based
Focus	Broad Credit
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

