

# OVB

## Overlay Shares Core Bond ETF

### Analyst Report

OVB is actively managed to provide exposure to U.S. investment-grade bonds combined with a U.S. large cap put spread strategy.

### ESG Themes and Scores

6.12/10

ESG Rate

35.33%

Global Percentile

11.31%

Peer Percentile

### Performance Data

	OVB	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	0.18%	0.11%
3 Month	0.25%	-0.02%	-0.50%
YTD Return	2.82%	1.01%	0.58%
1 Year Return	9.20%	5.39%	4.03%
3 Year Return	6.04%	4.04%	2.66%
5 Year Return	0.88%	0.75%	0.29%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Liquid Strategies
Brand	Overlay Shares
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 30, 2019
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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