

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	0.69%	0.75%	0.81%
3 Month	1.84%	1.74%	1.24%
YTD Return	2.67%	1.33%	0.93%
1 Year Return	7.85%	4.94%	3.67%
3 Year Return	5.78%	3.56%	2.58%
5 Year Return	0.60%	0.60%	0.27%

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

