

OVF

Overlay Shares Foreign Equity ETF

Analyst Report

OVF is actively managed to provide exposure to non-U.S. equities combined with a U.S. large cap put spread option strategy.

ESG Themes and Scores

7.18/10

ESG Rate

79.27%

Global Percentile

19.35%

Peer Percentile

Performance Data

	OVF	ETF Database Category Average	Factset Segment Average
1 Month	0.18%	1.88%	-0.28%
3 Month	4.75%	6.15%	3.32%
YTD Return	8.48%	9.03%	7.05%
1 Year Return	9.24%	10.55%	6.92%
3 Year Return	6.95%	8.25%	6.91%
5 Year Return	9.03%	10.96%	7.56%

Top 5 Holdings

Symbol	Holding	% Assets
IEFA	iShares Core MSCI EAFE ETF	81.22%
IEMG	iShares Core MSCI Emerging Markets ETF	19.77%
Other	U.S. Dollar	0.96%
FGXXX	First American Funds Inc X Government Obligations Fund	0.54%
Other	OPTIONS	-2.50%

Vitals

Issuer	Liquid Strategies
Brand	Overlay Shares
Structure	ETF
Expense Ratio	0.83%
Inception	Sep 30, 2019
Index Tracked	N/A

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

