

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

7.41/10

ESG Rate

83.74%

Global Percentile

23.83%

Peer Percentile

Performance Data

	OVF	ETF Database Category Average	Factset Segment Average
1 Month	4.75%	3.63%	5.80%
3 Month	10.63%	8.56%	11.92%
YTD Return	15.87%	12.32%	14.13%
1 Year Return	34.03%	26.16%	20.85%
3 Year Return	19.47%	16.18%	9.31%
5 Year Return	9.76%	8.14%	2.76%

Top 5 Holdings

No Holdings Data Available

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

