

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

83.21%

Global Percentile

22.71%

Peer Percentile

Performance Data

	OVF	ETF Database Category Average	Factset Segment Average
1 Month	4.66%	3.42%	4.65%
3 Month	2.52%	1.03%	2.02%
YTD Return	14.69%	11.27%	12.09%
1 Year Return	34.12%	26.12%	17.69%
3 Year Return	20.23%	17.25%	9.71%
5 Year Return	9.81%	8.04%	2.84%

Top 5 Holdings

Symbol	Holding	% Assets
IEFA	iShares Core MSCI EAFE ETF	74.84%
IEMG	iShares Core MSCI Emerging Markets ETF	25.13%
FGXXX	First American Funds Inc X Government Obligations Fund	0.87%
Other	OPTIONS	-0.03%
Other	U.S. Dollar	-0.81%

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