

OVLH

Overlay Shares Hedged Large Cap Equity ETF Analyst Report

OVLH is actively managed to provide exposure to the US large-cap space combined with an option overlay strategy, utilizing a put spread and long-term OTM put options.

ESG Themes and Scores

6.43/10

ESG Rate

45.22%

Global Percentile

44.93%

Peer Percentile

Performance Data

	OVLH	ETF Database Category Average	Factset Segment Average
1 Month	3.75%	3.67%	4.56%
3 Month	8.14%	11.42%	9.24%
YTD Return	7.51%	8.12%	9.87%
1 Year Return	18.71%	16.41%	19.15%
3 Year Return	16.89%	1.33%	9.76%
5 Year Return	9.96%	0.15%	4.45%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Liquid Strategies
Brand	Overlay Shares
Structure	ETF
Expense Ratio	0.80%
Inception	Jan 14, 2021
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

