

OVM

Overlay Shares Municipal Bond ETF

Analyst Report

OVM is actively managed to provide exposure to U.S. municipal bonds combined with a U.S. large cap put spread strategy.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	OVM	ETF Database Category Average	Factset Segment Average
1 Month	1.20%	0.50%	0.66%
3 Month	1.82%	0.25%	0.24%
YTD Return	4.19%	1.35%	1.58%
1 Year Return	11.87%	5.72%	5.46%
3 Year Return	5.45%	2.79%	2.68%
5 Year Return	1.69%	0.50%	0.30%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Liquid Strategies
Brand	Overlay Shares
Structure	ETF
Expense Ratio	0.81%
Inception	Sep 30, 2019
Index Tracked	N/A

ETF Database Themes

Category	National Munis
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. - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

