

# 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	1.17%	1.18%	1.64%
3 Month	3.15%	1.90%	2.73%
YTD Return	3.78%	1.59%	1.95%
1 Year Return	10.35%	5.39%	5.45%
3 Year Return	4.98%	2.32%	2.56%
5 Year Return	1.51%	0.43%	0.31%

### 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

