

# OVS

## Overlay Shares Small Cap Equity ETF

### Analyst Report

OVS is actively managed to provide exposure to small cap U.S. equities combined with a put spread option overlay strategy.

### ESG Themes and Scores

5.6/10

ESG Rate

24.6%

Global Percentile

30.24%

Peer Percentile

### Performance Data

|               | OVS    | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 5.58%  | 3.88%                         | 4.98%                   |
| 3 Month       | 12.84% | 9.89%                         | 11.15%                  |
| YTD Return    | 23.66% | 14.80%                        | 17.17%                  |
| 1 Year Return | 34.03% | 23.73%                        | 22.68%                  |
| 3 Year Return | 17.32% | 9.35%                         | 9.12%                   |
| 5 Year Return | 7.98%  | 3.30%                         | 4.31%                   |

### 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          | Small Cap Blend Equities |
| Asset Class       | Equity                   |
| Asset Class Size  | Small-Cap                |
| Asset Class Style | Blend                    |
| Region (General)  | North America            |
| Region (Specific) | U.S.                     |

### FactSet Classifications

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