

OVT

Overlay Shares Short Term Bond ETF

Analyst Report

OVT is actively managed to provide exposure to US short-term, investment grade bonds combined with a US large cap put spread strategy.

ESG Themes and Scores

6.96/10

ESG Rate

67.83%

Global Percentile

72.6%

Peer Percentile

Performance Data

	OVT	ETF Database Category Average	Factset Segment Average
1 Month	0.07%	0.80%	0.32%
3 Month	0.66%	0.90%	0.34%
YTD Return	2.07%	0.95%	0.73%
1 Year Return	8.02%	4.85%	2.68%
3 Year Return	7.21%	4.13%	2.98%
5 Year Return	2.89%	0.88%	1.36%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Liquid Strategies
Brand	Overlay Shares
Structure	ETF
Expense Ratio	0.79%
Inception	Jan 14, 2021
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
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. - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

