

# 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

6.95/10

ESG Rate

66.9%

Global Percentile

71.43%

Peer Percentile

### Performance Data

	OVT	ETF Database Category Average	Factset Segment Average
1 Month	0.57%	0.25%	0.03%
3 Month	0.61%	-0.20%	0.01%
YTD Return	2.67%	0.83%	0.75%
1 Year Return	9.36%	5.50%	3.11%
3 Year Return	7.69%	4.63%	3.23%
5 Year Return	3.05%	1.02%	1.44%

### 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

