

BDBT

Bluemonte Core Bond ETF

Analyst Report

BDBT is actively managed, investing primarily in a diversified mix of US investment grade bonds and bond ETFs across varying maturities. The fund aims to provide total return and income.

ESG Themes and Scores

6.12/10

ESG Rate

35.47%

Global Percentile

50.69%

Peer Percentile

Performance Data

	BDBT	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	0.75%	0.81%
3 Month	1.42%	1.74%	1.24%
YTD Return	0.86%	1.33%	0.93%
1 Year Return	4.28%	4.94%	3.67%
3 Year Return	N/A	3.56%	2.58%
5 Year Return	N/A	0.60%	0.27%

Top 5 Holdings

Symbol	Holding	% Assets
AGG	iShares Core U.S. Aggregate Bond ETF	39.88%
SCHR	Schwab Intermediate-Term US Treasury ETF	24.73%
MBB	iShares MBS ETF	15.06%
SPBO	State Street SPDR Portfolio Corporate Bond ETF	9.95%
VCSH	Vanguard Short-Term Corporate Bond ETF	5.02%

Vitals

Issuer	Exchange Traded Concepts
Brand	Bluemonte
Structure	N/A
Expense Ratio	0.23%
Inception	Jun 23, 2025
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
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
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

