

# BINT

## Bluemonte Global Equity ETF

### Analyst Report

BINT is a fund-of-funds with broad exposure to the global equity market. It is an actively managed portfolio utilizing a top-down and bottom-up approach to security selection.

### ESG Themes and Scores

6.99/10

ESG Rate

69.39%

Global Percentile

53.52%

Peer Percentile

### Performance Data

	BINT	ETF Database Category Average	Factset Segment Average
1 Month	4.81%	2.68%	2.51%
3 Month	13.12%	9.08%	8.07%
YTD Return	16.75%	11.11%	7.48%
1 Year Return	N/A	26.42%	13.61%
3 Year Return	N/A	11.82%	6.21%
5 Year Return	N/A	3.73%	1.85%

### Top 5 Holdings

Symbol	Holding	% Assets
SPDW	State Street SPDR Portfolio Developed World ex-US ETF	30.00%
SPYM	State Street SPDR Portfolio S&P 500 ETF	28.06%
IEMG	iShares Core MSCI Emerging Markets ETF	21.27%
VEA	Vanguard FTSE Developed Markets ETF	19.96%
Other	U.S. Dollar	0.71%

### Vitals

Issuer	Exchange Traded Concepts
Brand	Bluemonte
Structure	N/A
Expense Ratio	0.23%
Inception	Jun 20, 2025
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

