

# 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

7.0/10

ESG Rate

69.04%

Global Percentile

53.12%

Peer Percentile

### Performance Data

	BINT	ETF Database Category Average	Factset Segment Average
1 Month	5.75%	4.27%	3.57%
3 Month	5.77%	4.54%	5.19%
YTD Return	15.38%	11.71%	7.30%
1 Year Return	N/A	29.39%	14.04%
3 Year Return	N/A	15.62%	6.78%
5 Year Return	N/A	4.78%	1.79%

### Top 5 Holdings

Symbol	Holding	% Assets
SPDW	State Street SPDR Portfolio Developed World ex-US ETF	29.73%
SPYM	State Street SPDR Portfolio S&P 500 ETF	28.47%
IEMG	iShares Core MSCI Emerging Markets ETF	21.37%
VEA	Vanguard FTSE Developed Markets ETF	19.78%
Other	U.S. Dollar	0.65%

### 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