

BLGR

Bluemonte Large Cap Growth ETF

Analyst Report

BLGR provides exposure to large-cap growth companies through a fund-of-funds approach. The actively managed fund uses both a top-down and bottom-up approach to select equities.

ESG Themes and Scores

6.25/10

ESG Rate

38.27%

Global Percentile

18.17%

Peer Percentile

Performance Data

	BLGR	ETF Database Category Average	Factset Segment Average
1 Month	6.44%	3.42%	4.33%
3 Month	14.74%	1.03%	10.39%
YTD Return	10.58%	11.27%	4.84%
1 Year Return	N/A	26.12%	14.42%
3 Year Return	N/A	17.25%	8.72%
5 Year Return	N/A	8.04%	4.05%

Top 5 Holdings

Symbol	Holding	% Assets
SPYG	State Street SPDR Portfolio S&P 500 Growth ETF	52.16%
SCHG	Schwab U.S. Large-Cap Growth ETF	25.45%
VONG	Vanguard Russell 1000 Growth ETF	12.68%
SPYM	State Street SPDR Portfolio S&P 500 ETF	8.97%
Other	U.S. Dollar	0.75%

Vitals

Issuer	Exchange Traded Concepts
Brand	Bluemonte
Structure	N/A
Expense Ratio	0.24%
Inception	Jun 23, 2025
Index Tracked	N/A

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

