

# BLST

## Bluemonte Short Term Bond ETF

### Analyst Report

BLST is actively managed, holding high-quality, short-duration bonds and bond ETFs with maturities under four years. The fund aims to generate income while minimizing interest rate risks.

### ESG Themes and Scores

6.28/10

ESG Rate

39.25%

Global Percentile

69.61%

Peer Percentile

### Performance Data

	BLST	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	0.19%	0.21%
3 Month	0.51%	1.21%	0.65%
YTD Return	0.60%	1.26%	0.82%
1 Year Return	3.37%	4.56%	2.64%
3 Year Return	N/A	3.53%	3.22%
5 Year Return	N/A	0.60%	1.47%

### Top 5 Holdings

No Holdings Data Available

### 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 Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

