

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

6.29/10

ESG Rate

39.58%

Global Percentile

68.01%

Peer Percentile

Performance Data

	BLST	ETF Database Category Average	Factset Segment Average
1 Month	-0.09%	0.17%	0.03%
3 Month	-0.79%	-0.42%	0.01%
YTD Return	0.38%	1.02%	0.75%
1 Year Return	N/A	6.06%	3.11%
3 Year Return	N/A	4.23%	3.23%
5 Year Return	N/A	0.75%	1.44%

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

