

BLTD

Bluemonte Long Term Bond ETF

Analyst Report

BLTD is actively managed, investing in long-duration, investment grade bonds and ETFs with maturities over 10 years. The fund aims to deliver total return and income.

ESG Themes and Scores

6.11/10

ESG Rate

35.19%

Global Percentile

10.7%

Peer Percentile

Performance Data

	BLTD	ETF Database Category Average	Factset Segment Average
1 Month	2.63%	0.88%	2.91%
3 Month	0.81%	0.75%	0.91%
YTD Return	1.13%	1.17%	1.25%
1 Year Return	N/A	5.33%	3.01%
3 Year Return	N/A	3.79%	1.08%
5 Year Return	N/A	0.65%	-1.76%

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

