

BLUC

Bluemonte Large Cap Core ETF

Analyst Report

BLUC provides exposure to large-cap 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

6.4/10

ESG Rate

43.67%

Global Percentile

33.23%

Peer Percentile

Performance Data

	BLUC	ETF Database Category Average	Factset Segment Average
1 Month	-2.46%	0.03%	0.20%
3 Month	14.70%	7.73%	9.30%
YTD Return	8.39%	11.36%	6.48%
1 Year Return	19.79%	22.88%	12.54%
3 Year Return	N/A	16.33%	4.82%
5 Year Return	N/A	8.13%	3.18%

Top 5 Holdings

Symbol	Holding	% Assets
SPYM	State Street SPDR Portfolio S&P 500 ETF	40.08%
VUG	Vanguard Growth ETF	34.38%
ILCB	iShares Morningstar U.S. Equity ETF	19.83%
VTV	Vanguard Value ETF	4.98%
Other	U.S. Dollar	0.72%

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

FactSet Classifications

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