

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

6.38/10

ESG Rate

42.86%

Global Percentile

30.4%

Peer Percentile

Performance Data

	BLUC	ETF Database Category Average	Factset Segment Average
1 Month	5.43%	2.92%	2.79%
3 Month	12.93%	6.06%	6.40%
YTD Return	10.67%	11.51%	6.77%
1 Year Return	N/A	24.80%	14.99%
3 Year Return	N/A	16.95%	4.92%
5 Year Return	N/A	7.97%	3.03%

Top 5 Holdings

Symbol	Holding	% Assets
SPYM	State Street SPDR Portfolio S&P 500 ETF	39.91%
VUG	Vanguard Growth ETF	34.91%
ILCB	iShares Morningstar U.S. Equity ETF	19.74%
VTV	Vanguard Value ETF	4.81%
Other	U.S. Dollar	0.62%

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

