

BLUI

Bluemonte Diversified Income ETF

Analyst Report

BLUI provides broad exposure to income-producing investments, including fixed income and equity securities. The actively managed fund-of-funds uses both a top-down and bottom-up approach to select investments.

ESG Themes and Scores

6.19/10

ESG Rate

36.51%

Global Percentile

49.9%

Peer Percentile

Performance Data

	BLUI	ETF Database Category Average	Factset Segment Average
1 Month	0.50%	4.06%	1.90%
3 Month	0.37%	9.72%	1.79%
YTD Return	3.61%	10.80%	5.41%
1 Year Return	N/A	19.05%	11.48%
3 Year Return	N/A	12.77%	4.88%
5 Year Return	N/A	3.73%	1.45%

Top 5 Holdings

Symbol	Holding	% Assets
JNK	State Street SPDR Bloomberg High Yield Bond ETF	19.80%
MFSB	MFS Active Core Plus Bond ETF	19.60%
BOND	PIMCO Active Bond Exchange-Traded Fund	19.56%
CSRE	Cohen & Steers Real Estate Active ETF	10.82%
CSPF	Cohen & Steers Preferred and Income Opportunities	9.85%

Vitals

Issuer	Exchange Traded Concepts
Brand	Bluemonte
Structure	N/A
Expense Ratio	0.75%
Inception	Jun 20, 2025
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Active
Weighting	Proprietary

