

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

6.21/10

ESG Rate

37.61%

Global Percentile

50.51%

Peer Percentile

Performance Data

	BLUI	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	0.69%	0.21%
3 Month	0.90%	6.64%	2.72%
YTD Return	3.30%	7.50%	4.91%
1 Year Return	N/A	16.77%	10.55%
3 Year Return	N/A	8.41%	4.50%
5 Year Return	N/A	2.60%	1.42%

Top 5 Holdings

Symbol	Holding	% Assets
JNK	State Street SPDR Bloomberg High Yield Bond ETF	19.89%
MFSB	MFS Active Core Plus Bond ETF	19.78%
BOND	PIMCO Active Bond Exchange-Traded Fund	19.71%
CSRE	Cohen & Steers Real Estate Active ETF	10.69%
CSPF	Cohen & Steers Preferred and Income Opportunities	9.93%

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

