

BLUX

Bluemonte Dynamic Total Market ETF

Analyst Report

BLUX is a fund-of-funds with broad exposure to the US equity total market. It is an actively managed portfolio utilizing a top-down and bottom-up approach to security selection.

ESG Themes and Scores

5.93/10

ESG Rate

30.54%

Global Percentile

6.9%

Peer Percentile

Performance Data

	BLUX	ETF Database Category Average	Factset Segment Average
1 Month	4.88%	3.97%	4.21%
3 Month	9.75%	5.81%	7.05%
YTD Return	13.54%	9.83%	9.10%
1 Year Return	N/A	24.33%	18.29%
3 Year Return	N/A	14.61%	10.51%
5 Year Return	N/A	6.20%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
SPYM	State Street SPDR Portfolio S&P 500 ETF	48.67%
VTWO	Vanguard Russell 2000 ETF	30.99%
ISCV	iShares Morningstar Small Cap Value ETF	14.88%
SCHA	Schwab U.S. Small-Cap ETF	5.29%
Other	U.S. Dollar	0.17%

Vitals

Issuer	Exchange Traded Concepts
Brand	Bluemonte
Structure	N/A
Expense Ratio	0.25%
Inception	Jun 23, 2025
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

