

# 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

30.99%

Global Percentile

6.6%

Peer Percentile

### Performance Data

	BLUX	ETF Database Category Average	Factset Segment Average
1 Month	3.90%	2.07%	2.49%
3 Month	14.11%	8.31%	9.67%
YTD Return	14.11%	9.36%	9.05%
1 Year Return	N/A	20.94%	17.56%
3 Year Return	N/A	11.09%	9.37%
5 Year Return	N/A	5.21%	4.68%

### Top 5 Holdings

Symbol	Holding	% Assets
SPYM	State Street SPDR Portfolio S&P 500 ETF	48.17%
VTWO	Vanguard Russell 2000 ETF	31.17%
ISCV	iShares Morningstar Small Cap Value ETF	14.98%
SCHA	Schwab U.S. Small-Cap ETF	5.39%
Other	U.S. Dollar	0.29%

### 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

