

BVAL

Bluemonte Large Cap Value ETF

Analyst Report

BVAL provides exposure to large-cap value companies through a fund-of-funds approach. The actively managed fund uses both a top-down and bottom approach to select equities.

ESG Themes and Scores

6.56/10

ESG Rate

50.2%

Global Percentile

64.22%

Peer Percentile

Performance Data

	BVAL	ETF Database Category Average	Factset Segment Average
1 Month	4.47%	4.07%	3.20%
3 Month	5.11%	4.07%	3.27%
YTD Return	11.14%	12.47%	11.66%
1 Year Return	N/A	28.14%	23.68%
3 Year Return	N/A	16.57%	10.54%
5 Year Return	N/A	6.81%	5.57%

Top 5 Holdings

Symbol	Holding	% Assets
SPYV	State Street SPDR Portfolio S&P 500 Value ETF	33.66%
SCHV	Schwab U.S. Large-Cap Value ETF	29.82%
VONV	Vanguard Russell 1000 Value ETF	20.16%
SPYM	State Street SPDR Portfolio S&P 500 ETF	15.58%
Other	U.S. Dollar	0.77%

Vitals

Issuer	Exchange Traded Concepts
Brand	Bluemonte
Structure	ETF
Expense Ratio	0.24%
Inception	Jun 20, 2025
Index Tracked	BrandTransact50 Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

