

# 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

6.58/10

ESG Rate

51.36%

Global Percentile

66.17%

Peer Percentile

### Performance Data

	BVAL	ETF Database Category Average	Factset Segment Average
1 Month	1.73%	1.87%	2.22%
3 Month	11.75%	10.66%	11.68%
YTD Return	12.43%	13.43%	13.41%
1 Year Return	24.71%	25.87%	29.64%
3 Year Return	N/A	14.99%	10.59%
5 Year Return	N/A	6.27%	5.86%

### Top 5 Holdings

Symbol	Holding	% Assets
SPYV	State Street SPDR Portfolio S&P 500 Value ETF	33.19%
SCHV	Schwab U.S. Large-Cap Value ETF	30.49%
VONV	Vanguard Russell 1000 Value ETF	20.30%
SPYM	State Street SPDR Portfolio S&P 500 ETF	15.15%
Other	U.S. Dollar	0.87%

### 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

