

BLUI

Bluemonte Diversified Income ETF

Fund Description

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.

FactSet Analyst Report

BLUI seeks total return and income by investing in ETFs with exposure to income-oriented investments: debt securities and income-producing equities from around the world. The fund primarily invests in underlying funds with exposure to corporate and/or government bonds of any maturity or credit quality. The equity portion includes funds with exposure to common & preferred stocks and REITs. The fund employs a top-down approach, utilizing macro analysis. Through a fundamental analysis, the fund then employs bottom-up research to select funds. The sub-adviser identifies and determines the desired allocation mix and return profile, selecting funds believed to represent an asset class, are reasonably priced, and reflect relative performance when compared to similar ETFs. In assessing actively managed ETFs, the fund performs an analysis of an underlying funds management. As an actively managed ETF, the fund manager has full discretion to adjust the portfolio at any time.