

# YOKE

## YOKE Core ETF

### Analyst Report

YOKE is an actively managed fund that seeks capital appreciation by employing a dynamic tactical allocation approach to global equity investing. The fund allocates its portfolio across three strategies focused on momentum, quality, and risk sentiment.

### ESG Themes and Scores

<b>6.52/10</b> ESG Rate	<b>52.93%</b> Global Percentile	<b>17.01%</b> Peer Percentile
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### Performance Data

	YOKE	ETF Database Category Average	Factset Segment Average
1 Month	9.40%	7.26%	6.76%
3 Month	1.20%	-1.13%	-0.77%
YTD Return	N/A	0.80%	1.96%
1 Year Return	N/A	3.27%	4.68%
3 Year Return	N/A	0.59%	3.36%
5 Year Return	N/A	0.19%	2.21%

### Top 5 Holdings

Symbol	Holding	% Assets
PLTR	Palantir Technologies Inc. Class A	3.93%
AXON	Axon Enterprise Inc	2.86%
GE	GE Aerospace	2.71%
MSFT	Microsoft Corporation	2.66%
NFLX	Netflix, Inc.	2.33%

### Vitals

Issuer	ETF Architect
Brand	Yoke
Structure	N/A
Expense Ratio	0.30%
Inception	Feb 21, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

