

# DAK

## Dakota Active Equity ETF

### Fund Description

DAK is an actively managed portfolio of US stocks via individual holdings or sector ETFs. The fund pursues a tactical investment strategy, seeking companies with a leading market position and positive fundamentals. Weighting in the portfolio is based on volatility.

### FactSet Analyst Report

DAK is an actively managed fund that combines qualitative insights and quantitative analysis to invest in high-growth US equities. Seeking companies with leading market position, seasoned management and strong financial fundamentals combined with a positive industry outlook. The selection process is a blend of fundamental research, proprietary ranking models, and risk evaluations. Specifically, considering each company's earnings, sales growth, cash flows, competitive position, and management. Stocks are ranked 1100, with only the top 33% included in the portfolio. Holdings are weighted by volatility. The fund actively allocates between direct equity and sector-specific ETFs based on macroeconomic and bottom-up analysis, adjusting monthly to capture market opportunities. Risk management includes diversification, position sizing, and stop-losses. High turnover is possible.



**FACTSET**