

DUNK

Dana Unconstrained Equity ETF

Fund Description

DUNK is actively managed, holding a concentrated portfolio of 15-30 US equities. The fund follows an unconstrained approach across growth and value, seeking opportunities in disruptive and undervalued companies.

FactSet Analyst Report

DUNK invests in companies driving or adapting to disruptive trends such as e-commerce, cloud computing, digital advertising, electric vehicles, biotechnology, and artificial intelligence. The fund typically holds 1530 stocks selected for solid fundamentals, disciplined valuations, and participation in long-term profit trends tied to these themes. While it emphasizes large-cap names, it can also invest in smaller companies and add foreign exposure through depositary receipts or emerging-market holdings when appropriate. Individual positions are limited to 15% of assets, and up to 20% may be held in cash to maintain flexibility. This high-conviction approach allows the portfolio to adjust quickly as new opportunities emerge across sectors. By combining valuation discipline with a focus on disruptive growth, the strategy seeks to capture innovation-driven gains while reducing the risk of overpaying for popular themes.