

# ARCM

## Arrow Reserve Capital Management ETF

### Analyst Report

ARCM is an actively managed fund that seeks to preserve capital and maximize income potential by investing in investment-grade, short-term debt securities.

### ESG Themes and Scores

6.5/10

ESG Rate

48.35%

Global Percentile

42.79%

Peer Percentile

### Performance Data

|               | ARCM  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 0.30% | 0.30%                         | 0.07%                   |
| 3 Month       | 0.84% | 0.83%                         | 0.29%                   |
| YTD Return    | 1.44% | 1.44%                         | 0.80%                   |
| 1 Year Return | 3.43% | 3.54%                         | 2.94%                   |
| 3 Year Return | 4.56% | 2.28%                         | 3.20%                   |
| 5 Year Return | 3.12% | 1.56%                         | 1.43%                   |

### Top 5 Holdings

| Symbol | Holding   | % Assets |
|--------|---|----------|
| Other  | United States Treasury Bills 0.0% 20-AUG-2026   | 11.25%   |
| Other  | United States Treasury Notes 3.75% 31-AUG-2026  | 3.94%    |
| Other  | United States Treasury Bills 0.0% 21-JUL-2026   | 3.85%    |
| Other  | United States Treasury Notes 4.375% 31-JUL-2026 | 3.15%    |
| Other  | United States Treasury Bills 0.0% 11-AUG-2026   | 2.77%    |

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | Arrow Funds  |
| Brand         | ArrowShares  |
| Structure     | ETF          |
| Expense Ratio | 0.50%        |
| Inception     | Mar 31, 2017 |
| Index Tracked | N/A          |

### ETF Database Themes

|                   |               |
|-------------------|---------------|
| Category          | Money Market  |
| Asset Class       | Bond          |
| Asset Class Size  | N/A           |
| Asset Class Style | N/A           |
| Region (General)  | North America |
| Region (Specific) | U.S.          |

### FactSet Classifications

|           |  |
|-----------|--|
| Segment   | Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Short-Term |
| Category  | Broad Market, Broad-based  |
| Focus     | Investment Grade   |
| Niche     | Short-Term   |
| Strategy  | Active   |
| Weighting | Proprietary  |