

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

47.9%

Global Percentile

43.41%

Peer Percentile

Performance Data

	ARCM	ETF Database Category Average	Factset Segment Average
1 Month	0.26%	0.28%	0.21%
3 Month	0.90%	0.87%	0.65%
YTD Return	1.62%	1.70%	0.82%
1 Year Return	3.34%	3.66%	2.64%
3 Year Return	4.48%	1.12%	3.22%
5 Year Return	3.17%	0.79%	1.47%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 20-AUG-2026	11.26%
Other	United States Treasury Notes 3.75% 31-AUG-2026	3.93%
Other	United States Treasury Bills 0.0% 21-JUL-2026	3.86%
Other	United States Treasury Notes 4.375% 31-JUL-2026	3.14%
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

