

# DWAT

## Arrow DWA Tactical: Macro ETF

### Analyst Report

DWAT is an actively-managed, multi-asset fund-of-funds that primarily aims for capital appreciation with capital preservation as its secondary objective.

### ESG Themes and Scores

6.63/10

ESG Rate

58.51%

Global Percentile

85.03%

Peer Percentile

### Performance Data

	DWAT	ETF Database Category Average	Factset Segment Average
1 Month	1.21%	0.79%	0.75%
3 Month	4.47%	3.73%	0.54%
YTD Return	5.74%	4.61%	1.12%
1 Year Return	9.55%	7.64%	2.17%
3 Year Return	3.87%	9.28%	1.56%
5 Year Return	10.12%	3.34%	1.52%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Arrow Funds
Brand	ArrowShares
Structure	ETF
Expense Ratio	1.95%
Inception	Oct 01, 2014
Index Tracked	N/A

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Global Macro
Strategy	Active
Weighting	Proprietary