

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

6.84/10

ESG Rate

62.53%

Global Percentile

87.65%

Peer Percentile

Performance Data

	DWAT	ETF Database Category Average	Factset Segment Average
1 Month	5.50%	2.68%	0.96%
3 Month	3.55%	3.32%	0.24%
YTD Return	13.60%	11.34%	6.57%
1 Year Return	17.58%	21.35%	7.71%
3 Year Return	5.00%	2.14%	1.17%
5 Year Return	7.39%	2.32%	1.10%

Top 5 Holdings

Symbol	Holding	% Assets
QUAL	iShares MSCI USA Quality Factor ETF	11.70%
IVW	iShares S&P 500 Growth ETF	11.70%
XLI	Industrial Select Sector SPDR Fund	11.07%
XLK	Technology Select Sector SPDR Fund	11.01%
RPV	Invesco S&P 500 Pure Value ETF	10.49%

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