

GYLD

Arrow Dow Jones Global Yield ETF

Analyst Report

This ETF offers multi-asset class exposure to high yielding securities, delivering a diversified, balanced portfolio that is capable of paying a meaningful distribution yield. As such, GYLD can be used in a number of ways within a portfolio. Those focusing on the long-term may see an allocation to GYLD as a tool for enhancing current returns while also achieving exposure to asset classes that are often overlooked or underweighted in long-term portfolios, such as REITs, MLPs, and junk bonds. Others may see GYLD as a tactical tool for scaling back on risk exposure in anticipation of declines in risky assets. GYLD is unique in that it includes exposure to stocks, bonds, and alternatives within a single ticker, resulting in a well-diversified basket of holdings. One item worth noting is the expense ratio; a close competitor IYLD charges less for comparable exposure, although investors should be aware that this offering is structured as an ETF-of-ETFs.

ESG Themes and Scores

4.99/10

ESG Rate

16.12%

Global Percentile

0.37%

Peer Percentile

Performance Data

	GYLD	ETF Database Category Average	Factset Segment Average
1 Month	-0.91%	2.79%	1.44%
3 Month	2.48%	8.47%	2.93%
YTD Return	8.16%	9.56%	5.49%
1 Year Return	16.86%	18.00%	10.96%
3 Year Return	15.18%	12.38%	4.73%
5 Year Return	6.09%	3.70%	1.43%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.94%
Other	CORPORATE BOND	1.29%
RHI	Robert Half Inc.	1.04%
RLJ	RLJ Lodging Trust	0.87%
TX	Ternium S.A. Sponsored ADR	0.85%

Vitals

Issuer	Arrow Funds
Brand	ArrowShares
Structure	ETF
Expense Ratio	0.75%
Inception	May 08, 2012
Index Tracked	DJ Brookfield Global Infrastructure Composite Yield

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Equal
Weighting	Equal

