

# 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

4.8/10

ESG Rate

20.07%

Global Percentile

1.37%

Peer Percentile

### Performance Data

	GYLD	ETF Database Category Average	Factset Segment Average
1 Month	4.56%	5.43%	3.67%
3 Month	1.16%	2.09%	1.43%
YTD Return	1.74%	8.72%	5.37%
1 Year Return	1.45%	6.56%	3.88%
3 Year Return	5.46%	0.88%	1.18%
5 Year Return	1.43%	1.37%	1.37%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.32%
ET	Energy Transfer LP	1.57%
Other	Government of Turkey 9.375% 19-JAN-2033	1.46%
ESH	Golden Agri-Resources Ltd	1.01%
KIO	Kumba Iron Ore Limited	1.01%

### 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

