Global ETF Data Aggregation

Composition, Reference, Flow, Corporate Action & Dividend Datasets



Search			🗆 con	stituent		ate 05/11	/20	Marketing Na	me		• Index	Family		•	• Dom Regi	on	*	Base	e Coy I	USD 🗸	Hel
All Equity	Fixed Incor	me HasCorpAction	n Cor	nmodities	Mixed	Alternativ	e Sector	Global Is	ssuer Ra	nki Q	Σ	0 0	8 4		Sub Basket	ς Σ		0		8 4	
Bbg		Name	FAV	#Asset	Asset T	ype NAV	Coy	Shares/Unit	¥2	AUM	Flow	Flow(%)	TER	Coun	Sub Basket	# Assets	Totl C	ash	Est. Ca	sh	Div
SPY UP	SPDR S&P 50	0 ETF		503	Equity	569.5	717 USD	50,000	590,1	23,001,766	227,828,660	0.04%	0.09%	💷 U! 🗅	Tracking	503	26,6	56.01	27,015	5.19	0.00
IVV UP	ISHARES CO	RE S&P 500 ETF		504	Equity	572.3	296 USD	50,000	540,1	07,479,365	944,343,903	0.18%	0.03%	💷 U:	Holdings	503		0.00	486,366,	7	0.00
VOO UP	VANGUARD S	58P 500 ETF		501	Equity	523.5	700 USD	25,000	539,8	80,543,745	614,466,464	0.119	0.03%	== U:	Enhanced	503		0.00	29,519	9.59	0.00
VTI UP	VANGUARD 1	TOTAL STOCK MAR	. 0	1,600	Equity	281.6	000 USD	100,000	437,6	66,719,846	89,069,235	0.02%	0.03%	💷 U:	Creation	503	26,6	56.01	27,015	5.19	0.00
QQQ UQ	INVSC QQQ 1	RUST SRS 1 ETF		101	Equity	485.8	561 USD	50,000	293,0	19,795,817	1,603,325,	0.55%	0.20%	🎫 U:							
1306 JP	TOPIX ETF			2,129	Equity	2771.3	300 JPY	0	148,4	17,157,020	0	0.001	0.09%	• JF							
VUG UP	VANGUARD	BROWTH ETF		181	Equity	384.8	100 USD	25,000	142,9	55,007,497	338,141,398	0.24%	0.04%	🎫 U:							
VEA UP	VANGUARD R	TSE DEVELOPED		1,881	Equity	50.2	400 USD	500,000	137,9	48,971,502	963,905	0.001	0.05%	💶 U:							
VTV UP	VANGUARD	ALUE ETF		332	Equity	171.7	300 USD	25,000	126,9	39,273,382	802,151	0.00%	0.04%	🎫 U:							
IEFA UF	ISHARES CO	RE MSCI EAFE ETF		2 707	Equity	73.8	460 USD	200.000	121.4	32,383,774	0	0.00%	0.07%	📰 U: 🗸							
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CAPABILITIES

- Global ETP coverage: single source for over 12,000 funds.
- All relevant data: including ETF provider-sourced information and enriched data points.
- Multiple baskets: creation, redemption, tracking and holding.
- **Consumption:** available in normalised format and raw provider files.
- Raw data files: accessed through our UI with links to original source.
- Daily Updates: listings and delistings added and removed.
- Corporate Actions: appear alongside impacted ETFs.

BENEFITS

- Accurate & Reliable: capturing and fixing errors in realtime, ensuring high quality ETF data.
- Comprehensive: all global ETF data from a single, reliable source.
- Fast & Efficient: system designed for speed and scalability.
- Fund Structure Information: view of complex fund relationships - providers, umbrellas, sub-funds, shareclasses, and listings.
- **Transparent:** verifiable data accuracy by directly linking to the original source.
- PCF Calculation Agent: ULTUMUS is the largest third-party globally.



ETF PROCESS FLOW

INPUTS CLIENT OUTPUTS CUSTOM REATION API DEMPTI BASKET FTP TRACKING BASKET DATA VENDOR NAV EMAIL ALERTS REFERENCE DATA STANDARD API PCF CALCULATION

CAPABILITIES

- Automated Daily Processing: We automatically process ETF data every day and deliver it through various channels.
- Data Validation: We check reference data, corporate actions, and NAV calculations to ensure accuracy.
- Customisable APIs: Get ETF data in the format that works best for you.
- Replay Service: Easily replay data with version control and time stamps.
- Official NAV Publication: We publish the official NAV after the pre-open PCF process.
- Flexible & Adaptable: Our system is designed to handle new products, regulations, and complex fund structures.

BENEFITS

- Ø Accurate & Efficient: Eliminates manual errors and streamlines data consumption.
- Data Validation: Ensures the accuracy of instruments, corporate actions, and basket compositions before publication.
- Ø Flexible Upgrades: Enhancements are implemented without impacting other clients.
- Real-Time PCF: Provides near real-time market updates for Ø precise calculations.
- Official NAV Capture: Captures the daily official NAV, essential Ø for NAV trading and portfolio valuation.
- Reliable Data: Eliminates constraints caused by data shortages or inflexible providers.

ULTUMUS: POWERING THE ETF & INDEX ECOSYSTEM

- Expertise: Industry experts with hands-on experience in ETF data across trading, risk, and performance.
- Support: Global team available 24/5 via phone, email, and messaging platforms.
- Trusted Provider: 20+ years serving leading banks, asset managers, and exchanges.
- Technology: Committed to innovation in cloud-based ETF data management.

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