

Global ETF Data Aggregation

Composition, Reference, Flow, Corporate Action & Dividend Datasets



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Date 05/11/2020

Marketing Name

Index Family

Dom Region

Base Ccy USD

Help

All

Equity

Fixed Income

HasCorpAction

Commodities

Mixed

Alternative

Sector

Global

Issuer Rank

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Bbg	Name	FAV	#Asset	Asset Type	NAV	Ccy	Shares/Unit	AUM	Flow	Flow(%)	TER	Coun...
SPY UP	SPDR S&P 500 ETF	<input type="checkbox"/>	503	Equity	569.5717	USD	50,000	590,123,001,766	227,828,660	0.04%	0.09%	US
IVV UP	ISHARES CORE S&P 500 ETF	<input type="checkbox"/>	504	Equity	572.3296	USD	50,000	540,107,479,365	944,343,903	0.18%	0.03%	US
VOO UP	VANGUARD S&P 500 ETF	<input type="checkbox"/>	501	Equity	523.5700	USD	25,000	539,880,543,745	614,466,464	0.11%	0.03%	US
VTI UP	VANGUARD TOTAL STOCK MAR...	<input type="checkbox"/>	1,600	Equity	281.6000	USD	100,000	437,666,719,846	89,069,235	0.02%	0.03%	US
QQQ UQ	INXVC QQQ TRUST SRS 1 ETF	<input type="checkbox"/>	101	Equity	485.8561	USD	50,000	293,019,795,817	1,603,325,...	0.55%	0.20%	US
1306 JP	TOPIX ETF	<input type="checkbox"/>	2,129	Equity	2771.3300	JPY	0	148,417,157,020	0	0.00%	0.09%	JP
VUG UP	VANGUARD GROWTH ETF	<input type="checkbox"/>	181	Equity	384.8100	USD	25,000	142,955,007,497	338,141,398	0.24%	0.04%	US
VEA UP	VANGUARD FTSE DEVELOPED ...	<input type="checkbox"/>	1,881	Equity	50.2400	USD	500,000	137,948,971,502	963,905	0.00%	0.05%	US
VTV UP	VANGUARD VALUE ETF	<input type="checkbox"/>	332	Equity	171.7300	USD	25,000	126,939,273,382	802,151	0.00%	0.04%	US
IEFA UF	ISHARES CORE MSCI EAFE ETF	<input type="checkbox"/>	2,707	Equity	73.8460	USD	200,000	121,432,383,774	0	0.00%	0.07%	US

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Sub Basket

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Sub Basket	# Assets	Totl Cash	Est. Cash	Div
Tracking	503	26,656.01	27,015.19	0.00
Holdings	503	0.00	486,366,7...	0.00
Enhanced	503	0.00	29,519.59	0.00
Creation	503	26,656.01	27,015.19	0.00

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Detail

Suspended

Corporate Action

Sector

Top 40

Country Sector

Country

Country Grid

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Bbg	RIC	Name	Shares	Wgt (%)	Notional	Off Close	Ccy	FX	providerClose	Pro
AAPL UW	AAPL.OQ	APPLE ORD	8,956.0000	6.988%	1,988,322	222.01 USD	1.000000	222.01	1	
NVDA UW	NVDA.OQ	NVIDIA ORD	14,491.0000	6.929%	1,971,501	136.05 USD	1.000000	136.05	1	
MSFT UW	MSFT.OQ	MICROSOFT ORD	4,378.0000	6.285%	1,788,238	408.46 USD	1.000000	408.46	1	
AMZN UW	AMZN.OQ	AMAZON COM ORD	5,502.0000	3.786%	1,077,182	195.78 USD	1.000000	195.78	1	
META UW	META.OQ	META PLATFORMS CL A ORD	1,287.0000	2.536%	721,595	560.68 USD	1.000000	560.68	1	
GOOGL U	GOOGL.OQ	ALPHABET CL A ORD	3,451.0000	2.053%	584,047	169.24 USD	1.000000	169.24	1	
GOOG UW	GOOG.OQ	ALPHABET CL C ORD	2,829.0000	1.697%	482,854	170.68 USD	1.000000	170.68	1	
BRK/B UN	BRKb.N	BERKSHIRE HATHAWAY CL ...	1,079.0000	1.677%	477,231	442.29 USD	1.000000	442.29	1	
AVGO UW	AVGO.OQ	BROADCOM ORD	2,742.0000	1.624%	462,164	168.55 USD	1.000000	168.55	1	
TSLA UW E	TSLA.OQ	TESLA ORD	1,634.0000	1.395%	396,801	242.84 USD	1.000000	242.84	1	
FIYI UN F	FIYI.N	FIYI ORD	465.0000	1.318%	374,855	806.14 USD	1.000000	806.14	1	

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Currency

Country

Exchange

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Materials

Real Estate

Utilities

Energy

Unknown

Consumer Staples

Consumer Discretionary

Industrials

Telecommunication Services

Health Care

Financials

Information Technology

United States of ...

Ireland

United Kingdom ...

Switzerland

Netherlands

Bermuda

Canada

Singapore

CAPABILITIES

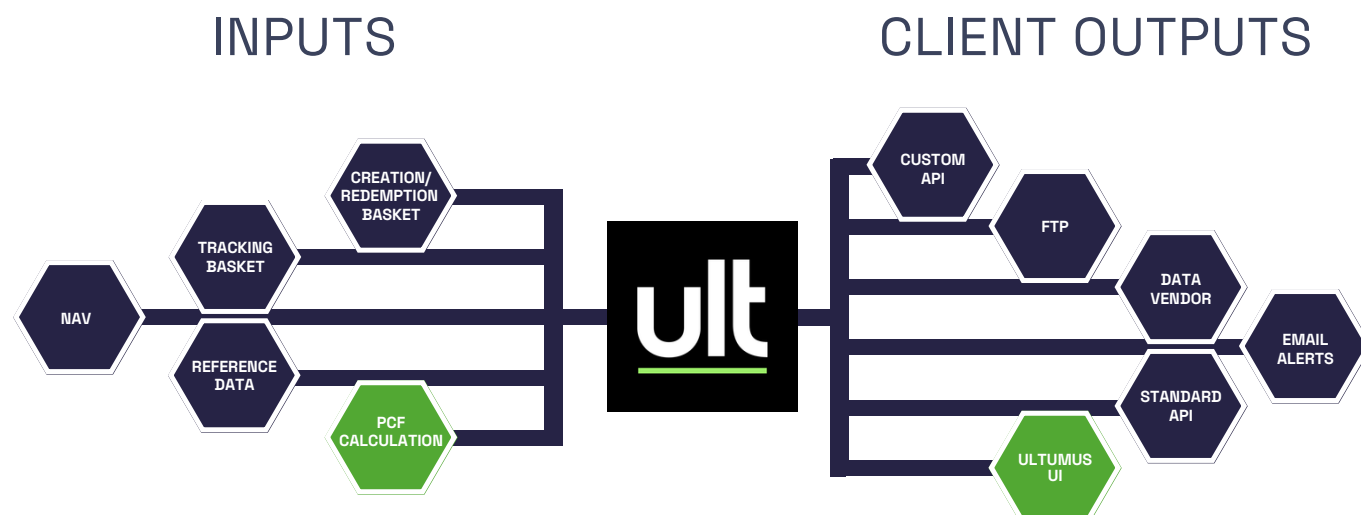
- **Global ETP coverage:** single source for over 12,000 funds.
- **All relevant data:** including ETF provider-sourced information and enriched data points.
- **Multiple baskets:** creation, redemption, tracking and holding.
- **Consumption:** available in normalised format and raw provider files.
- **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 real-time, 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, share-classes, 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



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

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

ULTIMUS: 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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