



Sample Reports - ETFG Data Distribution Interface

(1/1/22)

Select A Report	Report Description
12 Month and Less Old Funds	Lists ticker symbols for those ETPs with inception dates within last 12 months
Constituents of ETFG 1000 Index	Provides Ticker, Description, AUM, Asset Class, Index Weighting and Sponsor information for the largest 1,000 ETFs which comprise the ETFG 1000 Index
Country Exposure	Provides percentage breakdown by individual country of all ETPs that ETFG covers
Country Info	Proprietary rankings of over 180 countries used in ETFG Quant model and other ETFG applications
Country Ranks w/Country Code	Proprietary rankings of over 180 countries with country codes used in ETFG Quant model and other ETFG applications
ETFG Index History	Takes index name as parameter - for example: ETFG Global 500 Index ETFG Quant Equity 10 Index ETFG Quant Equity 12 Index
ETFG Index Info: Components	Aggregated list reflecting basic components (5,000+) of all ETFG Indices
ETN List	This is the ETFG product universe and provides Ticker, Name and Sponsor information for all ETNs
ETP List	This is the ETFG product universe and provides Ticker, Name and Sponsor information for all ETPs
ETP Scanner Report	The most comprehensive report available from ETFG. This report exports all information including Categorical, Performance, Product Profile, Rating, Fundamental, Technical for all Exchange-Traded-Products in the ETFG universe
Fund AUM and Shares Outstanding	Provides Ticker, Name, Assets Under Management and Shares Outstanding for all Exchange-Traded-Products
Fund Flows	Captures Fund Flows for the last calendar month of each Exchange-Traded-Product
Fund/Equity Option Open Interest	Shows Put & Call Open Interest for those ETPs with options
Grey Market (Param 1, e.g. YHOO, MSFT etc.)	Allows user to input ticker of individual equity and view the ETFG Grey Market report for that stock. This report shows all ETPs which contain that individual equity as well as the nominal long, short and absolute exposures inclusive of levered and inverse.
Red Diamond Risk Rating	Provides the overall ETFG Risk Rating on all ETPs with breakdown by the Volatility, Deviation, Country, Structure,
S&P 500 Grey Market Report	Reflects the ETPs and amount of exposure for each of the individual equities within the S&P 500
S&P 500 Grey Market Summary	Summarizes the exposure for each individual equity in the S&P showing Nominal & Absolute exposure on both the long and short sides of the market inclusive of levered and inverse funds
Sponsor Info	Ranks the universe of ETP sponsors by number of products and aggregate AUM in the marketplace