



## Sample Reports - ETFG Data Distribution Interface

(1/1/23)

Select A Report	Report Description
<b>12 Month and Less Old Funds</b>	Lists ticker symbols for those ETPs with inception dates within last 12 months
<b>Constituents of ETFG 1000 Index</b>	Provides Ticker, Description, AUM, Asset Class, Index Weighting and Sponsor information for the largest 1,000 ETFs which comprise the ETFG 1000 Index
<b>Country Exposure</b>	Provides percentage breakdown by individual country of all ETPs that ETFG covers
<b>Country Info</b>	Proprietary rankings of over 180 countries used in ETFG Quant model and other ETFG applications
<b>Country Ranks w/Country Code</b>	Proprietary rankings of over 180 countries with country codes used in ETFG Quant model and other ETFG applications
<b>ETFG Index History</b>	Takes index name as parameter - for example: ETFG Global 500 Index ETFG Quant Equity 10 Index ETFG Quant Equity 12 Index
<b>ETFG Index Info: Components</b>	Aggregated list reflecting basic components (5,000+) of all ETFG Indices
<b>ETN List</b>	This is the ETFG product universe and provides Ticker, Name and Sponsor information for all ETNs
<b>ETP List</b>	This is the ETFG product universe and provides Ticker, Name and Sponsor information for all ETPs
<b>ETP Scanner Report</b>	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
<b>Fund AUM and Shares Outstanding</b>	Provides Ticker, Name, Assets Under Management and Shares Outstanding for all Exchange-Traded-Products
<b>Fund Flows</b>	Captures Fund Flows for the last calendar month of each Exchange-Traded-Product
<b>Fund/Equity Option Open Interest</b>	Shows Put & Call Open Interest for those ETPs with options
<b>Grey Market (Param 1, e.g. YHOO, MSFT etc.)</b>	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.
<b>Red Diamond Risk Rating</b>	Provides the overall ETFG Risk Rating on all ETPs with breakdown by the Volatility, Deviation, Country, Structure,
<b>S&amp;P 500 Grey Market Report</b>	Reflects the ETPs and amount of exposure for each of the individual equities within the S&P 500
<b>S&amp;P 500 Grey Market Summary</b>	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
<b>Sponsor Info</b>	Ranks the universe of ETP sponsors by number of products and aggregate AUM in the marketplace