



## ETF Daily Constituent Exposures

U.S. Listed - 2023

ETF Global® is a leading, independent provider of Exchange-Traded-Fund Reference Data sourced directly from fund sponsors, custodians, distributors and administrators.

### Overview

As ETF assets continue to grow, the impact of passive flows on the underlying securities also continues to grow. The **ETF Daily Constituent Exposures Dataset** assists asset managers not only to analyze products at the ETF level but also to attribute the daily ETF cash flows into each underlying equity constituent (over 80,000 unique globally).

### Use Cases

Clients utilize this dataset as a systematic trading signal, to monitor individual stock flows for risk and to identify opportunities during rebalance and reconstitution periods.

### Dataset Includes

- Daily, single equity fund flows (5,000+ tickers) from ETF trading and ownership changes
- Constituent shares held, number of ETFs and the respective daily changes
- Data is updated daily and delivered via SFTP or S3.

ETF Daily Constituent Exposures		Type
ETFG Date – Current	File Date of current day	Date
Name	Name of the underlying constituent	Varchar
Identifier	Unique Identifier of security	Varchar
Number of ETFs	Number of U.S. listed ETFs holding specific underlying security	Float
Shares Held	Number of shares held on the current day across all U.S. Listed ETFs	Float
ETFG Date – Previous	Date of the previous trading day	Date
Number of ETFs	Number of U.S. listed ETFs from previous trading day	Float
Shares Held	Number of shares held from previous day across all U.S. listed ETFs	Float

For more information including pricing and trials, please contact:

ETFG Data Sales Team | (212) 223-3834 | [sales@etfg.com](mailto:sales@etfg.com)

Assumptions, opinions and estimates constitute our judgment as of the date of this material and are subject to change without notice. ETF Global LLC ("ETFG") and its affiliates and any third-party providers, as well as their directors, officers, shareholders, employees or agents (collectively ETFG Parties) do not guarantee the accuracy, completeness, adequacy or timeliness of any information, including ratings and rankings and are not responsible for errors and omissions or for the results obtained from the use of such information and ETFG Parties shall have no liability for any errors, omissions, or interruptions therein, regardless of the cause, or for the results obtained from the use of such information. ETFG PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY, SUITABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. In no event shall ETFG Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the information contained in this document even if advised of the possibility of such damages. ETFG ratings and rankings are statements of opinion as of the date they are expressed and not statements of fact or recommendations to purchase, hold, or sell any securities or to make any investment decisions. ETFG ratings and rankings should not be relied on when making any investment or other business decision. ETFG's opinions and analyses do not address the suitability of any security. ETFG does not act as a fiduciary or an investment advisor. While ETFG has obtained information from sources they believe to be reliable, ETFG does not perform an audit or undertake any duty of due diligence or independent verification of any information it receives. ETFG keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of ETFG may have information that is not available to other ETFG business units. ETFG has established policies and procedures to maintain the confidentiality of certain non-public information received in connection with each analytical process. ETFG may receive compensation for its ratings and certain analyses. ETFG reserves the right to disseminate its opinions and analyses. At times, ETFG's public ratings and analyses are made available on its Websites, [www.etfg.com](http://www.etfg.com) (free of charge) and may be distributed through other means, including via ETFG publications and third-party redistributors. This material is not intended as an offer or solicitation for the purchase or sale of any security or other financial instrument. Securities, financial instruments or strategies mentioned herein may not be suitable for all investors. Any opinions expressed herein are given in good faith, are subject to change without notice, and are only correct as of the stated date of their issue. Prices, values, or income from any securities or investments mentioned in this report may fall against the interests of the investor and the investor may get back less than the amount invested. Where an investment is described as being likely to yield income, please note that the amount of income that the investor will receive from such an investment may fluctuate. Where an investment or security is denominated in a different currency to the investor's currency of reference, changes in rates of exchange may have an adverse effect on the value, price or income of or from that investment to the investor. The information contained in this report does not constitute advice on the tax consequences of making any particular investment decision. This material does not take into account your particular investment objectives, financial situations or needs and is not intended as a recommendation of particular securities, financial instruments or strategies to you nor is it considered to be investment advice. Before acting on any recommendation in this material, you should consider whether it is suitable for your particular circumstances and, if necessary, seek professional advice."