



ETF Daily Constituent Exposures

U.S. Listed - 2021

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:

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