



Enhanced Ownership Data: Overview

Access global, cross-asset holdings information—thoroughly captured, managed, and integrated, and efficiently delivered

Combining numerous market sources, public filings, and our own content, our ownership data is potentially the most comprehensive and accurate in the industry. For example, we ensure 13-F filings data with multiple money management divisions that file one 13F for all are appropriately broken out to express true asset breakdown for each individual division. We also offer Asia-Pacific and emerging markets holdings information that is typically difficult to obtain.

Superior ownership data

- Combines superior content from industry-leading sources with our proprietary data collections
- Fast and efficient delivery of new and updated holdings information
- Transparency on a broad range of assets
- Access to difficult-to-obtain Asia Pacific and emerging markets data
- Common identifier across asset classes provides a unique, comprehensive view of a firm's entire portfolio
- Seamless integration with Bigdough global contacts and investor profiles
- Data maintenance and oversight ensures superior data accuracy

Ownership data sets

Equity	Fixed Income
Global content: all regions, all currencies	Global content: all regions, all currencies
Holder types: institutional, strategic, pension, hedge, and insider—all at manager and fund level	Market sector coverage includes corporates, structured debt, MBS, municipals, sovereigns, government, and quasi-government
Detailed positional data, shares held, dollar value, change and security type	Ownership and portfolio analytics by security type, credit rating, currency, coupon types, maturity ranges, industry, issuer region, and more
Portfolio analytics, asset class, region and sector allocations, aggregate changes, portfolio fundamentals	

Institutional and contact entity content

- Detailed hierarchy of entity relationship, including firm-level hierarchy to subs, funds, and people
- Contact details, including address, phone, email, role, coverage, and firm/fund-level mapping
- Firm level details including location, URL, and overviews

Delivery options

- Datafeed
- Product integration within all BD, PB, and EBB products
- Embedded
- Customizable data combinations

More information on Enhanced Ownership Data

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