

ETP Analytics

ETP Analytics provides industry participants with a comprehensive and independent suite of analytics, comprising performance, exposure, liquidity, risk, and tracking metrics for the global ETP market. Analytics are derived from our ETP composition, reference, and dividend data to provide insight and transparency into the global ETP landscape. Customers can access more than 900 calculations and select their preferred methodology.

Analytical dataset includes:

- Fund flows and AUM data.
- Performance statistics.
- Liquidity, such as volumes by venue and bid-ask spread and size.
- ETP to benchmark analysis, such as tracking error, and correlation.
- Regression analysis, such as return series.

Transparency

View all constituents across equity, fixed income, commodity and leveraged/inverse ETPs.

Timeliness

Receive data that is processed and delivered prior to market open in each region.

Accuracy

Make decisions with calculations that are based on our ETP data and validated by a team of analysts.

Distribution

Benefit from flexible data delivery via flat file feed or integrated web front end, with user-friendly access to reporting, screening, and analysis tools.

Key Stats

11,000 +
Exchange Traded
Products

694
Providers

900 +
Data Points

Key Benefits

Transparency

Accuracy

Timeliness

Distribution