ETP Encyclopedia

A single, centralized source of ETP reference data

Our ETP Encyclopedia gives industry participants a mechanism for analyzing the topography of the entire ETP landscape, with more than 150 unique data points managed by our ETP research team. It provides normalized and detailed information for every fund listed globally across all asset classes. Data is sourced directly from issuers, from marketing documentation (Prospectus, Factsheet or KIID) and other information published online. The unique data points can also be used to derive niche classification or organization of ETPs by themes such as underlying investment focus or characteristics of the wrapper itself — leverage, currency hedged, and more.

Data points encompass the following categories:

- ETP classification system (7 tiers)
- Stated benchmark information
- Listing information and symbology
- Key fund characteristics

- Detailed management fee and expense information
- Creation/redemption data
- Legal structures

Classification

Leverage a comprehensive, multi-tiered system ensuring detailed and uniform market exposure categorization of every ETP listed globally.

Depth

Find all primary and secondary listing information available across all trading and listing venues, as well as complete details on the creation and redemption process, including unit sizes, cut-off times, fees, and settlement information.

Data Integrity

Perform more accurate tracking calculations with ETPs cross-referenced to correct variant of the underlying index.

Flexibility

Ease integration with internal and third-party platforms with a wide range of symbology.

Management Insight

Benefit from total expense ratios, with a breakout view of management fees and other expenses that provides a holistic view of fund costs, as well as detailed management and administration information.

Key Stats

11,000 +
Exchange Traded Products

694
Providers

150 +
Data Points

Key Benefits

Classification

Depth

Data Integrity

Flexibility

Management Insight

About S&P Global Market Intelligence

At S&P Global Market Intelligence, we understand the importance of accurate, deep, and insightful information. Our team of experts delivers unrivaled insights and leading data and technology solutions, partnering with customers to expand their perspective, operate with confidence, and make decisions with conviction.

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