

Product overview

FTSE
Russell

XTF

ETF Data Solutions

Overview

The XTF product offering delivers a comprehensive suite of reference and analytics data across exchange traded funds (ETFs) to help investors research and evaluate the multi-asset class ETF market. XTF data is sourced directly from fund sponsors, custodians and exchanges, with derived data calculated using rules-based methodologies, to provide clients with objective and accurate ETF analytics.

Objective data and analytics on the ETF market

Data

Directly sourced from fund sponsors, custodians, exchanges
Frequent updates – daily, monthly
Long-dated history – 2001 fund level, 2007 portfolio holdings

Coverage

100% of the U.S. ETF market – over 1,800 ETFs
Expansion planned for 2017 – Europe, Asia

Analytics

Classification by geography, asset/sector objective, investment philosophy, index composition
ETF ratings
Thematic global heat maps

Delivery

Flexible data distribution – data feeds via FTP or third-party distributors, ETF platform creation and hosting, customized web solutions
Screening tools available on xtf.com



Features

Relevant

ETF-specific framework to evaluate ETFs – Ratings, Classification, Similar ETFs.

Timely

Up-to-date industry and product trend analytics.

Robust

Long-dated fund and constituent-level data obtained from fund sponsors, custodians and exchanges.

Flexible

Flexibility of data distribution – data feed, white-labeled ETF center, custom web solutions.

Experienced

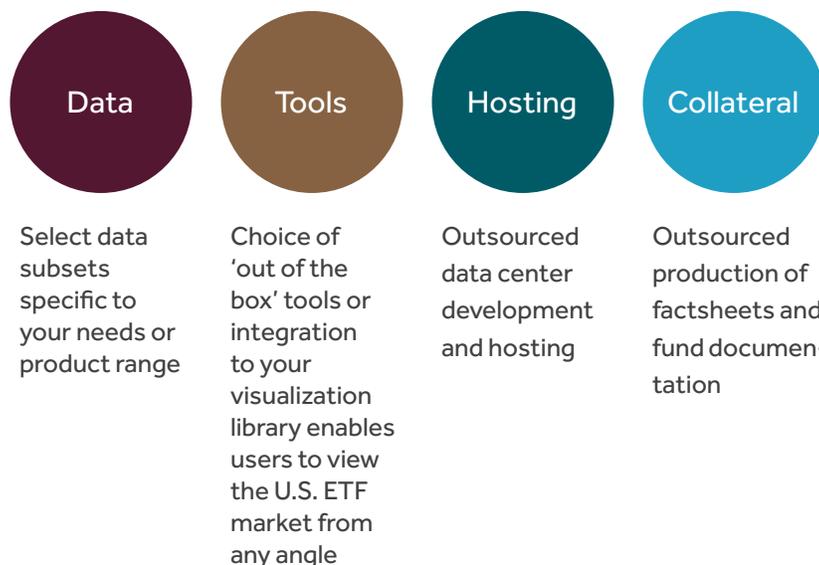
Over 15 years experience in collating and managing a high quality record of ETF data.

Products and services

Data modules deliver a concise set of ETF data across asset classes and listing regions.

ETF Reference Data	Provides essential ETF reference data to build a database, including identifiers, descriptive data, and benchmark index data.
ETF Constituents	Provides a complete list of the constituents held in each ETF, with security-level details such as percent weight in ETF, proxy basket and cash-in-lieu.
ETF Analytics	Provides calculated metrics for each ETF, including XTF Ratings, performance, fund flows, and liquidity.
ETF Analytics II	Provides a breakdown of each ETF's exposure across categories such as geography, asset class and sector as well as the performance attribution and correlation among ETFs.
ETF Thematic Data	Provides calculated metrics and indexes based on an ETF's exposure rather than investment objective.

Customized web solutions deliver ETF research centers, fund screening tools, client portals and collateral driven by your requirements.



Clients

XTF products for ETF Issuers

Fuel an ETF research center or customized web analytic

Evaluate Competitors

Enrich sales and marketing collateral

XTF products for Hedge Funds and Asset Managers

Backtest trading strategies and asset allocation models with historical ETF holdings

Monitor and manage risk across open ETF positions

XTF products for Brokers and Advisors

Fuel an ETF research center or customized web analytic

Research and select ETFs

For more information about our indexes, please visit ftserussell.com.

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About FTSE Russell

FTSE Russell is a leading global provider of benchmarking, analytics and data solutions for investors, giving them a precise view of the market relevant to their investment process. A comprehensive range of reliable and accurate indexes provides investors worldwide with the tools they require to measure and benchmark markets across asset classes, styles or strategies.

FTSE Russell index expertise and products are used extensively by institutional and retail investors globally. For over 30 years, leading asset owners, asset managers, ETF providers and investment banks have chosen FTSE Russell indexes to benchmark their investment performance and create ETFs, structured products and index-based derivatives.

FTSE Russell is focused on applying the highest industry standards in index design and governance, employing transparent rules-based methodology informed by independent committees of leading market participants. FTSE Russell fully embraces the IOSCO Principles and its Statement of Compliance has received independent assurance. Index innovation is driven by client needs and customer partnerships, allowing FTSE Russell to continually enhance the breadth, depth and reach of its offering.

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