



DATA SOLUTIONS

ETF Data Management

Navigating the ever-expanding universe of global ETF data assets brings with it added operational risk, drained resources and escalating costs.

Attempting to source ETF data from multiple issuer delivery channels in numerous data formats brings considerable challenges to the validation, mastering and deployment of your data across various enterprise stakeholders. We use our deep expertise in managing ETF data to expedite your processes.

Why Rimes?

Rimes' ETF Data Management service provides **high-volume data sourcing directly from multiple providers, facilitating the normalization, validation and deployment** of global ETF data. This fit-for-purpose data can then be used across multiple business needs, including research and quantitative analysis, risk and compliance, portfolio management and performance.

Rimes Global ETF Data on Snowflake®

Focus on what you do best – managing ETFs, not managing data. The same Rimes world class ETF data is also available on Snowflake®. Coverage includes 7500+ global ETFs from 220+ ETF sponsors.

Fund Level Data including:

- Prices, NAVs, AUM
- Identifiers
- Returns
- Characteristics

ETF holdings data including:

- Securities Identifiers
- Weights, Prices, Returns
- Country, Currency, Other Metadata
- 3rd Party Enrichment and Customization Capabilities

Client benefits

Operational & technological benefits

- Direct access to critical global event-driven ETF data from thousands of sources
- Multi-asset mapping and enrichment of securities
- Robust validation processes across securities and cash
- System-ready, customized views of ETF sponsor data
- Management of intraday updates from issuers

Business benefits

- Portfolio & risk management
- Research & quantitative analysis
- Regulatory & compliance reporting/validation
- Performance measurement & attribution
- ETF data search and discovery

Why choose Rimes ETF Data Management?

Asset management and institutional investment firms are increasingly using our solutions to support their entire ETF data universe from **"source to system"** – including the intake, management of intraday issuer updates, validation and internal distribution of ETF data, alongside critical benchmark, reference, market and alternative data sets.



Over 95% of the global Exchange Traded Funds (ETF) data is sourced from the world's leading sponsors delivering comprehensive holdings transparency to the buy-side



Composition data is sourced directly from ETF issuers and provides full complement of composition files, includes holdings and all constituent baskets



Proven index data quality, checks are applied seamlessly to ETF data



All master data is sourced, mapped and validated before distribution



We offer multiple scalable distribution channels



Access ETF data by fund level or via ETF look-through

Bringing simplicity and clarity to your ETF business and operations

Rimes normalizes and validates ETF data from all the global ETF providers by linking compositions with their underlying constituents. This allows our clients to perform portfolio, risk, compliance and performance analysis according to their custom specifications.

The data platform enriches ETF data with information from our 720+ data partners, providing access to critical event-driven ETF data feeds needed by users to truly understand the composition of their ETF universe and make better-informed trading decisions.

To learn more about our solutions, please contact us at info@rimes.com

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