ETF ANALYTICS

Gain access to a comprehensive, accurate repository of analytics data across the universe of exchange-traded products.

PERFORM ETF DUE DILIGENCE
Help your clients select the best ETF for their portfolio.

- Screen across 150 daily, fund-specific data points
- Leverage proprietary ratings and scores to gather objective measures of fund efficiency, risk, tradability, and fit relative to benchmarks
- Use quantitative and qualitative factors to analyze how well a fund accomplishes its goals, how well it trades, and its relevance to its segment
CATEGORIZE ETFS WITH PINPOINT PRECISION
Rely on FactSet’s unique ETF classification system to categorize funds on both a methodical and granular level.

• Categorize funds using an unambiguous, rules-based system.
• Leverage a seven-tiered, flexible hierarchy defined by asset class, geography, and exposure.
• Access the most current, consistent, and accurate information, as funds are previewed and classified the moment they start trading.
• Layer the classification system with daily fund flow data to dissect the market and see what’s garnering positive inflows and which markets investors are leaving.

CONDUCT ETF PRODUCT MANAGEMENT
Understand and solve complex industry challenges with FactSet’s robust ETF analytics and research.

• Seamlessly integrate daily holdings into FactSet’s industry-leading portfolio analytics suite.
• Dissect how a fund is being constructed, how it differs from its peers and the broader market, and whether it delivers on its core promise to investors without undue costs or risks.
• Evaluate sector exposure and understand a fund’s regional risk exposure.
• Use portfolio and index characteristic data to measure factor exposure and relative significance.
• Perform attribution analysis to determine whether the strategic beta factor exposure strategy is driving or detracting from performance.
• Track performance and risk over time in a holding-based framework.