ORTEX

ORTEX DATA

ETF **holdings**

What 10,100+ ETF funds and share classes hold, every day, and what their flows buy and sell, read from the issuers and exchanges that publish the baskets.

Passive money moves stocks, and the only way to see it is to know exactly what each fund holds. ORTEX reads the holdings files that ETF issuers and exchanges publish, for 10,100+ funds and share classes from 70+ issuer and exchange feeds, archives every file exactly as it was published, serves the daily baskets for at least 35 days and each fund's month-end basket after that, and maps each line to the security it is. Go from a fund to its basket, from a stock to every ETF that owns it, or from a day's flows to the buying and selling they imply in each stock.

10,100+
funds and share classes with a current basket

3.8m
holdings lines on the latest baskets

19,000
stocks with daily flow-implied demand

87%
of equity lines mapped to the stock

65.3m
holdings lines on file, each one traceable to the issuer's own file, kept as published.
ORTEX ETF holdings archive, November 2026.

WHAT YOU CAN DO WITH IT

Passive demand
Who owns a stock through ETFs, how much, and how that changes day to day.

Flow-implied buying
The passive buying and selling in each stock that a day's ETF flows imply, in dollars, shares and % of volume.

Overlap and crowding
Which funds hold the same names, and how concentrated a stock's passive holders are.

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ETF HOLDINGS

Every basket, **from the source**

Read from the issuer's own file, kept as published, mapped to the stock, and joined to each fund's daily flow.

01

From the source

Issuer holdings files and exchange creation baskets, read directly rather than through a reseller.

02

Kept as published

Every file archived with the time ORTEX fetched it and never overwritten; the API serves daily baskets for at least 35 days and month-end baskets after that, so history is point in time.

03

Mapped to the stock

Each line carries ORTEX identifiers and FIGI alongside ISIN and ticker; 87% of equity lines map.

04

Both directions

A fund's holdings on a date, or every ETF holding one stock, from the same data, with the changes between any two dates.

05

Flow-implied demand

Each fund's daily flow pushed through the basket it held the day before: implied passive buying and selling for 19,000 stocks a day, with no look-ahead. Leveraged and inverse funds are kept out.

06

History back to 2017

US funds quarterly from 2019 from their public portfolio filings, month-ends from 2025 for the largest issuers and from 2017 for a core set of European funds, and daily from every issuer going forward.

> WHY ORTEX
>
> Read from the issuer's own file and kept exactly as published, mapped to the same identifiers as every other ORTEX dataset, and joined to each fund's daily flow.

AT A GLANCE

COVERAGE

10,100+ funds and share classes, 16 listing countries

HISTORY

Daily for at least 35 days, then month-end; US quarterly from 2019; 5,190+ funds with a year or more

FREQUENCY

Daily, as each issuer publishes

IDENTIFIERS

Ticker, ISIN, FIGI, ORTEX ids

DELIVERY

Retail and enterprise API, region bulk

ENTERPRISE API DOCS

Holdings per fund · Holders per stock · Holdings changes · Whole region by date

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SEE THE DATA

Who owns it **through ETFs**

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1,270 funds and share classes in the latest baskets hold NVIDIA. The six largest, from their own files.

THE DATA

Largest ETF holders of NVIDIA, by shares

Latest basket per fund, as read on 4 Nov 2026.

FUND	TICKER	LISTED	WEIGHT	SHARES	BASKET DATE
State Street® SPDR® S&P 500® ETF Trust	SPY	US	7.52%	298,533,423	2 Nov 2026
Invesco QQQ Trust, Series 1	QQQ	US	8.02%	183,143,712	2 Nov 2026
iShares Russell 1000 Growth ETF	IWF	US	14.93%	87,883,179	2 Nov 2026
State Street® Technology Select Sector SPDR® ETF	XLK	US	15.35%	87,742,599	2 Nov 2026
State Street® SPDR® Portfolio S&P 500® ETF	SPYM	US	7.52%	67,364,956	2 Nov 2026
iShares Core S&P 500 UCITS ETF	CSPXX	IE	7.52%	58,090,566	2 Nov 2026

10,100+
funds and share classes with a current basket

3.8m
holdings lines on the latest baskets

19,000
stocks with daily flow-implied demand

WHAT IT SHOWS

PER LINE
Name, identifiers, weight, shares, value

PER FILE
Fund, date, source, fetch time

IMPLIED DEMAND
NVIDIA +$612m on 28 Oct 2026, 2.7% of volume, from 281 funds

WHY ORTEX

The holders of a stock, fund by fund, from the baskets the funds themselves published, and what their flows bought.

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