

ORTEX DATA

ETF holdings

What 9,800+ ETFs hold, every day, 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 9,800+ funds from 60+ issuer and exchange feeds, keeps every file exactly as it was published, and maps each line to the security it is. Go from a fund to its basket, or from a stock to every ETF that owns it, on any date on file.

9,800+

funds with a current basket

3.6m

holdings lines on the latest baskets

60+

issuer and exchange feeds

86%

of equity lines mapped to the stock

6.9m

holdings lines on file, each one traceable to the issuer's own file, kept as published.

ORTEX ETF holdings archive, October 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 attribution

Turn a fund's creations and redemptions into share-level buying with that day's basket.

Overlap and crowding

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

Every basket, from the source

Read from the issuer's own file, kept as published, and mapped to the stock.

01

From the source

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

03

Mapped to the stock

Each line carries ORTEX identifiers alongside ISIN and ticker; 86% of equity lines map.

05

Changes, not just snapshots

Additions, removals and share changes between any two dates, per fund.

02

Kept as published

Every file archived with the time ORTEX fetched it and never overwritten, so history is point in time.

04

Both directions

A fund's holdings on a date, or every ETF holding one stock, from the same data.

06

Whole regions at once

One request returns every fund's basket in a listing region for a day.

AT A GLANCE

COVERAGE

9,800+ funds, 16 listing countries

HISTORY

Daily from October 2026; 103 funds from 2017

FREQUENCY

Daily, as each issuer publishes

DELIVERY

Retail and enterprise API, region bulk

ENTERPRISE API DOCS

[Holdings per fund](#) · [Holders per stock](#) · [Holdings changes](#) · [Whole region by date](#)

WHY ORTEX

Read from the issuer's own file and kept exactly as published, mapped to the same identifiers as every other ORTEX dataset.

Who owns it through ETFs

1,244 funds 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 31 Oct 2026. One share class per fund.

FUND	TICKER	LISTED	WEIGHT	SHARES	BASKET DATE
iShares Core S&P 500 ETF	IVV	US	7.77%	322,146,850	29 Oct 2026
State Street® SPDR® S&P 500® ETF Trust	SPY	US	7.77%	295,174,623	29 Oct 2026
Invesco QQQ Trust, Series 1	QQQ	US	8.08%	181,778,495	29 Oct 2026
iShares Russell 1000 Growth ETF	IWF	US	15.14%	87,831,663	29 Oct 2026
State Street® Technology Select Sector SPDR® ETF	XLK	US	14.98%	87,484,419	29 Oct 2026
State Street® SPDR® Portfolio S&P 500® ETF	SPYM	US	7.77%	67,320,460	29 Oct 2026

WHAT IT SHOWS

PER LINE
Name, identifiers, weight, shares, value

PER FILE
Fund, date, source, fetch time

CHANGES
Adds, drops and share changes

WHY ORTEX
The holders of a stock, fund by fund, from the baskets the funds themselves published.

9,800+

funds with a current basket

3.6m

holdings lines on the latest baskets

60+

issuer and exchange feeds