Italicized items represent newly created columns or tables that were not part of Assette's original dataset. Regular font indicates enhanced or updated content within an existing column.

#### **DISCLOSURE INFORMATION**

(py notebook name: hr & disclosure\_files.py) DISCLOSUREID

**TOPIC** 

**EFFECTIVEDATE** DISCLOSURETYPE

**APPLIESTO** 

**LASTREVIEWDATE** 

**REVIEWEDBY** 

DISCLOSUREREQUIREMENT **DISCLOSURESOURCE** 

## **PRODUCTMASTER**

(py notebook name : productmaster.py)

PK PRODUCTCODE

**PRODUCTNAME** 

**STRATEGY** 

#### **PORTFOLIOGENERALINFORMATION**

(py notebook name:

portfoliogeneralinformation.py)

PK PRODUCTCODE

**FK PORTFOLIOCODE** 

**PORTFOLIOCATEGORY** 

### HR INFORMATION

(py notebook name:

hr & disclosure\_files.py)

**EMPLOYEEID** 

NAME

START DATE

INFUSTRY EXPERIENCE YEARS

JOB FUNCTION

TITLE

**TEAM** 

**EDUCATION** 

**EMPLOYMENTTYPE** 

LOCATION

**ISKEYPERSONNEL** 

**STATUS** 

#### **HOLDINGSDETAILS**

(py notebook name:

vfinance core tables.pv)

PK PORTFOLIOCODE

**FK TICKER** 

**CURRENCYCODE** 

**CURRENCY** 

**ISSUENAME** 

**QUANTITY** 

**MARKETVALUE** 

**PORTFOLIOWEIGHT PRICE** 

**ASSETCLASSNAME** 

**ISSUETYPE** 

**ISSUECOUNTRYCODE** 

**ISSUECOUNTRY** 

**HISTORYDATE** 

## **PPORTFOLIOPERFORMANCE**

(py notebook name:

portfolioperformance.py &

yfinance\_core\_tables.py)

PK PORTFOLIOCODE

PORTFOLIOPERFORMANCE

**PORTFOLIOFOCUS** 

AVERAGE ESG SCORE

**BENCHMARKCODE** 

ALPHA

**HISTORYDATE** 

**CURRENCYCODE** 

**CURRENCY** 

**PERFORMANCECATEGORY** 

**PERFORMANCEFREQUENCY** 

**PERFORMANCETYPE** 

**PERFORMANCEFACTOR** 

#### **PORTFOLIOBENCHMARKASSOCIATION**

(py notebook name:

portfoliobenchmarkassociation.pv)

PK PORTFOLIOCODE

FK BENCHMARKCODE

**RANK** 

#### **BENCHMARKGENERALINFORMATION**

(pv notebook name:

yfinance core tables.py)

PK BENCHMARKCODE

FK SYMBOL

NAME

**ISBEGINOFDAYPERFORMANCE** 

#### SECURITY MASTER

(py notebook name : security country.py & yfinance core tables.py)

(snowflake) PK TICKER

SHORTNAME

**SECTOR** 

**CURRENCY** 

COUNTRY

REGION

**INDUSTRY EXCHANGE** MARKET CAP

INCOME GROUP

CO2 EMISSIONS PER CAPITA

## SECURITY PERFORMANCE HISTORY

(py notebook name:

yfinance core tables.py)

(snowflake)

PK TICKER DATE

**OPEN** 

HIGH LOW

CLOSE

**VOLUME** 

DIVIDENDS

STOCK SPLITS DATA TYPE

**ESGPERFORMANCE** 

**TOTALESG** 

**ENVIRONMENTSCORE** 

SOCIALSCORE **GOVERNANCESCORE** 

**HIGHESTCONTROVERSY** 

## **BENCHMARKPERFORMANCE**

(py notebook name:

yfinance core tables.py) PK BENCHMARKCODE

PERFORMANCEDATATYPE

**CURRENCYCODE** 

**CURRENCY** 

PERFORMANCEFREQUENCY

**VALUE** 

HISTORYDATE1

HISTORYDATE2

# **BENCHMARKCHARACTERISTICS**

(py notebook name:

yfinance core tables.py) PK BENCHMARKCODE

CURRENCYCODE

**CURRENCY** 

LANGUAGECODE

**CATEGORY** 

**CATEGORYNAME CHARACTERISTICNAME** 

**CHARACTERISTICDISPLAYNAME** 

STATISTICTYPE

**CHARACTERISTICVALUE** 

**ABBREVIATEDTEXT** 

**HISTORYDATE**