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 &

vfinance core tables.pv)

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

yfinance core tables.py)

PK BENCHMARKCODE

FK SYMBOL

SECURITY MASTER

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

(snowflake) PK TICKER

SHORTNAME

SECTOR

INDUSTRY

EXCHANGE

CURRENCY

MARKET CAP COUNTRY

COUNTRY CODE

REGION

INCOME_GROUP

LCU PER USD

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

(pv notebook name:

NAME

ISBEGINOFDAYPERFORMANCE

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