

# Global Index Data Service™

Global Index Data Service (GIDS™) is Nasdaq's premier real-time datafeed that consolidates all Nasdaq index and ETF valuation data, as well as third-party partner data.

## Consolidated Data Messages

### Indexes

Real-time index levels

Settlement values

Currency spot values for select instruments

Daily security components data

Start-of-day and end-of-day summary data

### ETFs

Intraday portfolio values (IPVs)

Daily valuation information

- NAV per Share
- Estimated Cash per Share
- Estimated Cash per Creation Unit
- Total Cash per Creation Unit
- Total Shares Outstanding
- ETF Directory message designed to provide the symbols of ETF valuations

### Coverage

Nasdaq disseminates over 40,000 indexes and 750 ETF valuation data points on its GIDS feed.

Nasdaq has partnered with several ETF issuers to add a number of tradeable indexes. There are over 400 global Exchange Traded Products (ETPs) tracking Nasdaq indexes with over \$200 billion in AUM.

Nasdaq indexes continue to expand through smart beta methodologies, and diversified index suites covering specific themes, trends and industries.

### Benefits

- Greater dissemination frequency for select indexes, allowing for better trading performance and portfolio valuations
- Real-time ticks for Nasdaq index and derivative products, including internalized trades reported to OMX exchanges
- Includes third-party indexes distributed via Contributor API (CAPI)
- Standardized message formats to facilitate the processing of cross-market data
- Reduce network, administrative and data center costs by taking a single datafeed
- Gauge the market's performance to drive buy and sell decisions
- Easily track portfolio investments based on Nasdaq indexes
- 23/6 operations to service a global market
- Index calculation and dissemination powered by the world's fastest INET® technology

### Access Options

Now available via streaming and REST API!

GIDS is available via direct data feed, via Nasdaq Data Link API or from your data provider. Visit [data.nasdaq.com](https://data.nasdaq.com) to learn more.

Below are some featured index families available on GIDS that have significant industry adoption.

INDEX FAMILY	DESCRIPTION
AlphaDEX Index Family	Index family broken down by region, country and size. Constituents are ranked and weighted by Growth and Value factors.
BulletShares Indexes	Corporate & High Yield Corporate bond indexes.
Dividend and Income Index Family	World's largest provider of dividend-themed Indexes.
Global Index Series	The Nasdaq Global Index (NQGI) benchmark provides the broadest exposure for more than 98% of investable large-, mid-, and small-cap securities. The family is further broken down across segments, regions, countries, sectors, and capitalization size. Free float-adjusted, market cap-weighted methodology utilizes ICB classifications—resulting in indexes calculated as Price Return, Total Return, and Net Total Return in up to seven currencies.
Green Economy	Designed to act as a performance indicator of stocks covering areas such as energy efficiency, clean fuels, renewable energy generation, natural resources, water, pollution mitigation and advanced materials.
ISE Index Family	Spanning across multiple asset classes and geographies, the Nasdaq ISE index family has approximately 20 ETPs that track them, with \$2.6 billion in assets under management.
Nasdaq Smart Sectors	Designed to provide economic sector exposure to the most liquid securities in each sector using a smart beta approach.
OMX European Index Family	Comprised of highly liquid and comprehensive tradable, all share, sector and benchmark indexes. The Nordic and Baltic Index families provide extensive coverage of the following equity markets: Sweden, Denmark, Norway, Finland, Estonia, Latvia and Lithuania.
US Classic Index Family	Equity offering includes flagship indexes respected globally for their coverage of the world's top profile companies, high-performing portfolios and reflection of micro- and macro-economic factors.
US Style	Comprised of size-segmented Value and Growth indexes.
Victory Index Family	Offers a diversified portfolio of securities which are forecasted to grow dividends and a Multi-Factor Minimum Volatility methodology that seeks to deliver superior risk-adjusted returns by constructing rules-based equity portfolios which minimize expected volatility while outperforming over a market cycle.

## Pricing

Fees vary based on usage and distribution. Please visit Nasdaq Data Link at [data.nasdaq.com](https://data.nasdaq.com) for details.

## More Information

Interested in viewing sample data? Open a free account on [Nasdaq Data Link](https://data.nasdaq.com) to access hundreds of free sample datasets, including GIDS. For any questions, contact us at +1 301 978 5307 / +45 33 93 33 66 or email [datasales@nasdaq.com](mailto:datasales@nasdaq.com).

