

FACTSET › SEE THE ADVANTAGE

STACH VERSION 2.0: SIMPLIFIED ROW ORGANIZED FORMAT- EXAMPLE MARCH 2022



```
{
  "data": {
    "tables": {
      "table_0": {
        "definition": {
          "columns": [
            {
              "id": "col_0",
              "name": "total0",
              "description": "total0",
              "type": "string",
              "isDimension": true
            },
            {
              "id": "col_1",
              "name": "group1",
              "description": "group1",
              "type": "string",
              "isDimension": true
            },
            {
              "id": "col_2",
              "name": "group2",
              "description": "group2",
              "type": "string",
              "isDimension": true
            },
            {
              "id": "col_3",
              "name": "EndingWeight:FACTSET099:5",
              "description": "PBI_TEST1 vs. Dow Jones Industrials | Port.+Weight",
              "type": "real"
            },
            {
              "id": "col_4",
              "name": "EndingWeight:FACTSET0111:6",
              "description": "PBI_TEST1 vs. Dow Jones Industrials | Bench.+Weight",
              "type": "real"
            },
            {
              "id": "col_5",
              "name": "EndingWeight:FACTSET149:7",
              "description": "PBI_TEST1 vs. Dow Jones Industrials | Difference",
              "type": "real"
            }
          ]
        }
      }
    }
  }
}
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      "id": "col_6",
      "name": "EndingWeight:FACTSET099:5",
      "description": "PBI_TEST2 vs. SP50 | Port.+Weight",
      "type": "real"
    },
    {
      "id": "col_7",
      "name": "EndingWeight:FACTSET0111:6",
      "description": "PBI_TEST2 vs. SP50 | Bench.+Weight",
      "type": "real"
    },
    {
      "id": "col_8",
      "name": "EndingWeight:FACTSET149:7",
      "description": "PBI_TEST2 vs. SP50 | Difference",
      "type": "real"
    }
  ]
},
"data": {
  "rows": [
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      "values": {
        "col_0": "Total",
        "col_1": null,
        "col_2": null,
        "col_3": 100,
        "col_4": 100,
        "col_5": null,
        "col_6": 100,
        "col_7": 100,
        "col_8": null
      }
    },
    {
      "values": {
        "col_0": "Electronic Technology",
        "col_1": null,
        "col_2": null,
        "col_3": null,
        "col_4": null,
        "col_5": null,
        "col_6": 21.7002128383591,
        "col_7": 10.9737551224222,
        "col_8": 10.7264577159369
      }
    }
  ]
}

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},  
{  
  "values": {  
    "col_0": "Electronic Technology",  
    "col_1": "Aerospace & Defense",  
    "col_2": null,  
    "col_3": null,  
    "col_4": null,  
    "col_5": null,  
    "col_6": 21.7002128383591,  
    "col_7": 3.36352341237446,  
    "col_8": 18.3366894259846  
  }  
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{  
  "values": {  
    "col_0": "Electronic Technology",  
    "col_1": "Aerospace & Defense",  
    "col_2": "Boeing Company",  
    "col_3": null,  
    "col_4": null,  
    "col_5": null,  
    "col_6": 21.7002128383591,  
    "col_7": 0.209255283902869,  
    "col_8": 21.4909575544562  
  }  
},  
{  
  "values": {  
    "col_0": "Retail Trade",  
    "col_1": null,  
    "col_2": null,  
    "col_3": 81.4605766347717,  
    "col_4": 9.66622848297695,  
    "col_5": 71.7943481517947,  
    "col_6": 19.9970832479091,  
    "col_7": 9.28216451191412,  
    "col_8": 10.714918735995  
  }  
},  
{  
  "values": {  
    "col_0": "Retail Trade",  
    "col_1": "Department Stores",  
    "col_2": null,  
    "col_3": 0.68173569065191,  
  }  
}
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        "col_4": null,  
        "col_5": 0.68173569065191,  
        "col_6": null,  
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        "col_8": null  
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},  
{  
    "values": {  
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        "col_1": "Department Stores",  
        "col_2": "Macy's Inc",  
        "col_3": 0.68173569065191,  
        "col_4": null,  
        "col_5": 0.68173569065191,  
        "col_6": null,  
        "col_7": null,  
        "col_8": null  
    }  
},  
{  
    "values": {  
        "col_0": "Retail Trade",  
        "col_1": "Food Retail",  
        "col_2": null,  
        "col_3": null,  
        "col_4": null,  
        "col_5": null,  
        "col_6": 19.9970832479091,  
        "col_7": 0.185429489914123,  
        "col_8": 19.811653757995  
    }  
},  
{  
    "values": {  
        "col_0": "Retail Trade",  
        "col_1": "Food Retail",  
        "col_2": "Walmart Inc.",  
        "col_3": null,  
        "col_4": null,  
        "col_5": null,  
        "col_6": 19.9970832479091,  
        "col_7": 0.137737139243751,  
        "col_8": 19.8593461086654  
    }  
},  
},
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{
  "values": {
    "col_0": "Retail Trade",
    "col_1": "Internet Retail",
    "col_2": null,
    "col_3": 80.7788409441198,
    "col_4": null,
    "col_5": 80.7788409441198,
    "col_6": null,
    "col_7": null,
    "col_8": null
  }
},
{
  "values": {
    "col_0": "Retail Trade",
    "col_1": "Internet Retail",
    "col_2": "Amazon.com, Inc.",
    "col_3": 80.7788409441198,
    "col_4": null,
    "col_5": 80.7788409441198,
    "col_6": null,
    "col_7": null,
    "col_8": null
  }
},
{
  "values": {
    "col_0": "Technology Services",
    "col_1": null,
    "col_2": null,
    "col_3": 18.5394233652283,
    "col_4": 13.3710845435241,
    "col_5": 5.16833882170424,
    "col_6": 58.3027039137318,
    "col_7": 14.3735063780943,
    "col_8": 43.9291975356374
  }
},
{
  "values": {
    "col_0": "Technology Services",
    "col_1": "Data Processing Services",
    "col_2": null,
    "col_3": 10.680788835526,
    "col_4": null,
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        "col_5": 10.680788835526,  
        "col_6": null,  
        "col_7": null,  
        "col_8": null  
    }  
},  
{  
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        "col_0": "Technology Services",  
        "col_1": "Data Processing Services",  
        "col_2": "FactSet Research Systems Inc.",  
        "col_3": 10.680788835526,  
        "col_4": null,  
        "col_5": 10.680788835526,  
        "col_6": null,  
        "col_7": null,  
        "col_8": null  
    }  
},  
{  
    "values": {  
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        "col_1": "Information Technology Services",  
        "col_2": null,  
        "col_3": null,  
        "col_4": null,  
        "col_5": null,  
        "col_6": 7.76807170982967,  
        "col_7": 1.92063618180451,  
        "col_8": 5.84743552802516  
    }  
},  
{  
    "values": {  
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        "col_1": "Information Technology Services",  
        "col_2": "International Business Machines Corporation",  
        "col_3": null,  
        "col_4": null,  
        "col_5": null,  
        "col_6": 7.76807170982967,  
        "col_7": 0.124845937620242,  
        "col_8": 7.64322577220942  
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},  
{
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    "values": {
      "col_0": "Technology Services",
      "col_1": "Packaged Software",
      "col_2": null,
      "col_3": 7.85863452970232,
      "col_4": 9.90424778898733,
      "col_5": -2.04561325928501,
      "col_6": 50.5346322039021,
      "col_7": 3.63375968482679,
      "col_8": 46.9008725190753
    }
  },
  {
    "values": {
      "col_0": "Technology Services",
      "col_1": "Packaged Software",
      "col_2": "Microsoft Corporation",
      "col_3": 7.85863452970232,
      "col_4": 5.81027683356539,
      "col_5": 2.04835769613693,
      "col_6": null,
      "col_7": null,
      "col_8": null
    }
  },
  {
    "values": {
      "col_0": "Technology Services",
      "col_1": "Packaged Software",
      "col_2": "Snowflake, Inc. Class A",
      "col_3": null,
      "col_4": null,
      "col_5": null,
      "col_6": 50.5346322039021,
      "col_7": null,
      "col_8": 50.5346322039021
    }
  }
],
"tableMetadata": {
  "Portfolio Holdings As Of Date": {
    "value": [
      "PBI_TEST1 09-JUL-2021",
      "PBI_TEST2 09-JUL-2021"
    ]
  }
},

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    "Benchmark Holdings As Of Date": {
      "value": [
        "Dow Jones Industrials 28-FEB-2022",
        "SP500 09-JUL-2021"
      ]
    },
    "Grouping Frequency": {
      "value": [
        "Economic Sector - FactSet - Beginning of Period|Industry - FactSet -
Beginning of Period"
      ]
    },
    "Portfolio Pricing Sources": {
      "value": [
        "FactSet - Equity|Client Portfolio|FactSet - Options"
      ]
    },
    "Benchmark Pricing Sources": {
      "value": [
        "FactSet - Equity|Client Portfolio|FactSet - Options"
      ]
    },
    "Document Name": {
      "value": [
        "client:/powerbi_test"
      ]
    },
    "Hidden": {
      "value": [
        "Benchmark Only Securities and Groups"
      ]
    },
    "Portfolio Analytics Sources": {
      "value": [
        "FactSet - Equity|Client Portfolio|FactSet - Options"
      ]
    },
    "Benchmark Analytics Sources": {
      "value": [
        "FactSet - Equity|Client Portfolio|FactSet - Options"
      ]
    },
    "Additional Pricing Options": {
      "value": [
        "Calculate Returns with Missing Accrued Interest"
      ]
    }
  ]

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},
"Calendar": {
  "value": [
    "FUA"
  ]
},
"Composite Assets": {
  "value": [
    "None"
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},
"Excluded Securities": {
  "value": [
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  ]
},
"Currency ISO Code": {
  "value": [
    "USD"
  ]
},
"Absolute Start Date": {
  "value": [
    "20220228"
  ]
},
"Absolute End Date": {
  "value": [
    "20220228"
  ]
},
"Report Frequency": {
  "value": [
    "Single"
  ]
},
"Accounts": {
  "value": [
    "CLIENT:/API/ACCOUNT/PBI_TEST1.ACCT",
    "CLIENT:PBI_TEST22.ACCT"
  ]
},
"Benchmark": {
  "value": [
    "BENCH:DJII",
    "CLIENT:/API/BENCH/SP50.ACCT"
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  "Component Name": {
    "value": [
      "Weights"
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  },
  "Exclude Cash": {
    "value": [
      "1"
    ]
  },
  "Component Id": {
    "value": [
      "3C2DA21A9E687C18DE5CD40A89DC1A4391FA02C7C1F8960C026A022EE81BB5DD"
    ]
  }
}
}
}
}
}
}
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