

Congratulations! You are just minutes away from using the new Snowflake Investment Data Model from Disruptiv Data with out of the box ESG support that leverages the power of the Snowflake Data Cloud and the new Native App Marketplace.

With the included Streamlit App you can upload your positions and see FactSet ESG Scores and Measures<sup>1</sup>. There is also an option to provide a list of securities from ETF Global, another Snowflake Data Cloud provider, to seed the FactSet ESG Data Cloud share.



When completed you will be able to see your positions joined with the FactSet ESG scores as shown below:



Move your organization to the Snowflake Data Cloud with DisruptivData's Investment Data Model and Data Migration Accelerators faster with less cost and risk! Contact us learn more and see how we can help speed your transformation. Email or call us. <u>info@disruptivdata.com</u> +1(203)-395-5049.

<sup>&</sup>lt;sup>1</sup> The IDM is ready to use with multiple ESG Data Sources available on the Snowflake Data Cloud or directly from your own and nonparticipating ESG data suppliers. Contact DisruptivData for more details.



# Prerequisites:



Know Your Snowflake Account information

Know your FDS (ESG Data) share from Factset

DisruptivData's Investment Data share from DisruptivData is available via a free Trial version with only the core anchor tables required to run the demo

STEP 1

# Log in to your organization's Snowflake account

	Sign in to Snowflake	
Username		
EXFADMIN		
Password		

## **Instantiate the Shares**



# Provide your DisruptivData Investment Data Model consumer share information

#### DisruptivData Investment Data Model Share Setup

Request and access the DisruptivData's share from Snowflake's Public or Private Share<sup>2</sup>

RD	RAVIKIRAN DH ~	C E (Private) Snowflake Enterprise ESG Ready Investment Data Model	
C)	Worksheets Dashboards	Robust Investment Data Model (IDM) ready-to-go link your Positions, Instruments, and Accounts with ESG data from multiple sources. Out of the box, Factset ESG data share is enabled and a sample Streamilt application is provided to see your holdings and securities of interest data extended with Factset's scores in minutes.	Free
٥	Data Databases	The disruptivData Investment Model is proven, built for BI data consumption, and logically organized by domain:	Privately shared with you
	Private Sharing Provider Studio	-Instruments -Parties -Portfolios	Get
8	Marketplace	-Transactions -Positions and Position Split (tax lots, strategy) -Derivatives	
£	Activity	-Performance Show More 🛩	
0	Help & Support		
Ľ	Classic Console	Business Needs ESG Investment Analysis	
		Many Asset Managers and Asset Owners cannot easily leverage the Snowflake Data Cloud to quickly assimilate and deploy new data sources necessary to support ESG investment mandates to meet their business requirements. The move from expensive legacy data stores to Snowflake needed a quick, low risk a More	
茶	TESTUSEAST1 🗸	Legacy Data Management Modernization	
		The new Snowflake Eduarded Marketrilane Investment Warehouse has a noven data model and is easily	

<sup>&</sup>lt;sup>2</sup> A Private Share with additional tables and columns for enterprise use is also offered. We are happy to provide a demo and arrange Private Share access quickly by contacting us at <u>https://disruptivdata.com</u>



orksheets	Usage Examples	Free
shboards	STEP 1: Instantiate the share	
ta	Unce the share is available, instantiate the share by creating a database from it either using the marketplace of through SQL query	Privately shared with you
abases	- OFATE VOID DATABASE NAME EDON MADVETPLACE AND DON'TRE ECH ONTAR DALES	
vate Sharing	2 CREATE ROLE IF NOT EXISTS app_role;	Get
vider Studio	<ul> <li>GRANT ROLE app_role TO DATABASE YOUR_DATABASE_NAME;</li> <li> GRANT ROLE ACCOUNTADMIN TO DATABASE YOUR_DATABASE_NAME;</li> </ul>	
irketplace	5 GRANT EXECUTE TASK ON ACCOUNT to ROLE app_role;	
tivity	Show more 💙	
min	STEP 2 : Go to DisruptivData Application to load your data into the data model	
lp & Support	In order to load your positions, instruments, portfolio, and other data, we have developed a simple web app that is designed to ingest your data quickly and seamlessly using simple mappings. URL: https://snowflakeidm.disruptivdata.com	
ssic Console	1 URL: https://snowflakeidm.disruptivdata.com	
	2 3 Loading Instrument Identifier table with CUSIP/ISIN/SEDOL identifiers is necessary for automatically populating ESG data from FACTSET	
	Show more 🗸	

# Create a Database from DisruptivData's Share with necessary roles

RD	RAVIKIRAN DH				×
	Worksheets Dashboards Data	Robust Inves from multiple provided to s The disruptiv domain:	(Private) Snowflake Enterp Data updated continuously Data for global at county level Data for the last 7 days with event-based interval	Free	D Free Privately shared with you
8	Databases Private Sharing Provider Studio Marketplace Activity	-Instruments -Parties -Portfolios -Transaction -Positions ar -Derivatives -Performance	<ul> <li>Proven Investment Data Model supports all Asset CL</li> <li>Multi-Sourced</li> <li>Native Snowflake Support for Data Cloud</li> <li>Built for BI</li> </ul>	<ul> <li>Zero maintenance</li> <li>Data ingested automatically</li> </ul>	Get
® 0	Admin Help & Support	Show More	Create Database Access this data application from a	a new database.	
e	Classic Console	Business ESG Investm Many Asset assimilate ar	Add Roles V	€ EXF_JDM_V8	
3%4	TESTUSEASTI V	business rec More Legacy Data	Select Warehouse	COMPUTE_WH	



#### **OPTIONAL:** Review the database for schemas and tables

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	Databases	V Tables		NAME 🛧	TYPE	OWNER	ROWS	BYTES	CREATED						
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ଜ୍ଞ	Provider Studio Marketplace	T_ESG_SCORE	WNER	T_ESG_SCORES	Table		0	0.0B	just now						
<b>.</b>	Activity		HROU	T_FOF_FUND_OWNERSHIP	Table	-	0	0.0B	just now						
0	Admin	T_INST_DERIV	IIVE	T_FOF_LOOK_THROUGH_POS	Table	-	0	0.0B	just now						
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JL.	TESTIISEAST1		MENT	T_INST_INSTRUMENT	Table	-	0	0.0B	just now						
<b>**</b> s://ap	p.snowflake.com/us-east-1/sla504	50/data/databases/EXF_IDM_V8/scher	as/IDM/tables	T_INST_INSTRUMENT_CLASS	Table		0	0.0B	just now						

#### Provide necessary permissions by using roles

Installer Steps *		ACCOUNTADMIN · COMPUTE_WH	Share	$\mathbf{\bullet}$
-0 -		Updated 25 sec	onds ago *	Draft
Worksheets         Databases           Pinned (1) <td< th=""><th>EKF_DDM_V&amp;LDDM *  STEP 1 : Create a database from the Share CREATE ROLE IF NOT EXISTS app_role; GRANT ROLE app_rolo TO DATABASE EXF_IDM_V8; GRANT ROLE ACCOUNTADMIN TO DATABASE EXF_IDM_V8; GRANT EXECUTE TASK ON ACCOUNT to ROLE app_role; GRANT USAGE ON WAREHOUSE COMPUTE_WH TO ROLE app_role; STEP 2 : Go to DisruptivData Application to load your data into the data model URL: snowflakeidm.disruptivData Application to load your data into the data model STEP 3 : Check loaded data from DisruptivData Application ELECT * FROM EXF_IDM_V8.IDM.T_PORTFOLID;</th><th></th><th></th><th></th></td<>	EKF_DDM_V&LDDM *  STEP 1 : Create a database from the Share CREATE ROLE IF NOT EXISTS app_role; GRANT ROLE app_rolo TO DATABASE EXF_IDM_V8; GRANT ROLE ACCOUNTADMIN TO DATABASE EXF_IDM_V8; GRANT EXECUTE TASK ON ACCOUNT to ROLE app_role; GRANT USAGE ON WAREHOUSE COMPUTE_WH TO ROLE app_role; STEP 2 : Go to DisruptivData Application to load your data into the data model URL: snowflakeidm.disruptivData Application to load your data into the data model STEP 3 : Check loaded data from DisruptivData Application ELECT * FROM EXF_IDM_V8.IDM.T_PORTFOLID;			
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> ⊖ SFC,SAMPLES,SAMPLE,DATA	status       1       Statement executed successfully.	Cuery Details Query duration Rows Status 100% filled		 90ms 1 Aa

# Step 3 FactSet Share Setup

Request and access the FactSet share from Snowflake's private sharing. (Note: You will need to contact FactSet for a trial if you do not have a subscription). Note: If FactSet has authorized your organization you will see the screen below.



Westerbasts	Q Search			Sources All Show All Data C
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Data	From Marketplace 4 months ago			
Databases				
Private Sharing				
Provider Studio	Direct Shares			
Marketplace				
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Help & Support	FDS_EXAFLUENCE_1294 745	ACCOUNT_USAGE	SAMPLE_DATA	
Classic Console				
	<ul> <li>Ready to Get</li> </ul>	SNOWFLAKE	SFC_SAMPLES_SAMPLE_DATA	

# Create a Database from Factset Share with necessary roles

ት Worksheets	Q Search	Get Data		Sources All	Show All Data	C
Dashboards	ETFG_LISTI From Marketpla	FACTSET wants to share data with you TOS_EXAFLUENCE_1294745				
Private Sharing Provider Studio	Direct Share	Create a database to query this shared data. This da any storage space in your account. Database name				
Activity     Admin     Help & Support	FACTSET FDS_EXAFL 745	FACTSET_FDS Which roles, in addition to ACCOUNTADMIN, can acc APP_ROLE, SYSADMIN				
Classic Console	Ready to G	Cancel	Get Data	LE_DATA		
	Shared 1 week ago	Shared 2 years ago	Shared 2 years ago			



**OPTIONAL:** Review the database for schemas and tables. It should contain Symbology, Reference and TruValue (TV) tables with data.

RAVIKIRAN DH	Q Search		r_FDS		
ACCOUNTADMIN	> 🖹 BC_DM				
		🗎 Database 👔 ACC	COUNTADMIN 🛈 just now 🖞 Share		
Worksheets	> 🗐 ETFG_LISTING_SNOWFLAKE_SECU				
C Dashboards	- FACTSET_FDS	Database Details So	chemas		
🛆 Data	> 嗯 ENT_V1 > 嗯 FDS	6 Schemas			Q Search C
Databases	> 10 INFORMATION_SCHEMA	NAME T	OWNER	CREATED	
Private Sharing	> TE REF_V2	ENT_V1	-	2 years ago	
Marketplace	> TV_V2	TE FDS		1 year ago	
E Activity	> SFC_SAMPLES_SAMPLE_DATA	INFORMATION_	SCHEMA —		
Admin     Admin	> 🔁 SNOWFLAKE	B REF_V2		2 years ago	•••
⑦ Help & Support		SYM_V1	=	2 years ago	
		15 TV_V2		2 years ago	
Classic Console					
testuseast1	~				

# Step 4 Go to DisruptivData Application to load your data into the data model

Visit <u>https://snowflakeidm.disruptivdata.com/</u> This is a Streamlit application that links the DisruptivData Investment Data Model Consumer share with your FactSet ESG Data Cloud Share on your new Snowflake Warehouse.

DisruptivData will provision credentials by request. Send us a message or call and we'll be happy to provide credentials for you to connect today! (Note: Separate log in will not be necessary after Snowflake's rollout of the advanced marketplace.)

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2	) isrupțiv			sno 💦	wflake <sup>®</sup>
		Snowflake Cor	nnect		
	Username	Wareho	Duse		
	Password	disrupt	tivData Share Database Name		
		O			
	Account	Role			
	Connect				
	Required Steps! (Go to User Guide for detaile	d steps)			
	Step 1: You must connect				
	Step 2: Provide disruptivData share database n	ame			
	Step 3: Map your Portfolio, Positions and Instru	ments from your existing data	warehouse		
	Step 4: Run the stored procedures				



Once you are logged in and connected to the database go to the left pane navigation menu and select, "Mapping with Excel". See illustration below.

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×		≡
App Navigation Mapping with Excel	bisruptiv	snowflake
Snowflake Connection Mapping with Excel		Sample Mapping Template
Mappings	Choose a excel file	
Stored Procedure	Crag and drop file here Limit 200MB per file	Browse files
History		
User Guide		

Now select "Sample Mapping Template" in the upper right. This will download the template for you to copy in your positions.

Open the template and copy in your positions in to the "Data" tab. There is also an instruction tab for your reference.

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7																						

Save and drag and drop or browse for that file, then select, LOAD. Once loaded you should see the following messages on your screen...

	snowflake <sup>®</sup>		
	Sample Mapping Template		
Choose a excel file			
Drag and drop file here Limit 200MB per file	Browse files		
sample_mapping_template (2).xlsx     7.1KB       Load	×		
SUCCESSI Loaded data into EXF_IDM_V8.IDM.T_POS_POSITION			
SUCCESSI Loaded data into EXF_IDM_V8.IDM.T_PORT_PORTFOLIO			
SUCCESSI Loaded data into EXF_IDM_V8.IDM.T_INST_INSTRUMENT			
SUCCESSI Loaded data into EXF_IDM_V8.IDM.T_INST_INSTRUMENT_IDENTIFIER			



**OPTIONAL:** Verify whether your data is populated in the data model

RD 20 88 0	RAVIKIRAN DH ACCOUNTADMIN Worksheets Dashboards Data	Q Search ···· · E EXFJDM_V8 · · E APP_SCHEMA · E IDM · Tables E T_ESG_MEASURES E T_ESG_SCORES	Table De	EXF_IDM_V8 / I lie © 12 minutes ago : stails Columns Dat IPUTE_WH S Rows • Up	DM / T_IN	IST_INSTRUMEN	T_IDENTIFIER		С
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Run ESG Stored Procedure from DisruptivData Application. Go to 'Stored Procedure' in the app menu and select 'FactSet Database' and click on 'Load' button to ingest ESG data from FACTSET share into our data model automatically.

	snowflake
View Mapping Data	Move your data into Data Model
elect Mapping Name	DESCRIPTION: Move your data into disruptivData table using mappings.
INSI_MAP •	Select Mapping Name
	INST_MAP +
	Run
Mapping Json View +	Load ESG data from Factset
	DESCRIPTION: Based on CUSIP and ISIN identifiers load ESG data from Factset disruptivData Data share.
	SElect Factset Database
	FACTSET_FDS
1	Load
Run workflow to move your data into data model and load ESG data from facts	et at a time.

Run Workflow



## **OPTIONAL:** Verify the ESG data is populated in T\_TV\_FACTSET table in the DisruptivData model

	DAVIKIDAN DH	Q Search								
RD	ACCOUNTADMIN	T_PERF_BENCH	MARK	8	EXF_IDM_		V_FACTSET			
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C	Classic Console	T_TV_FACTSET		9	2020-09-19	PULSE	49.000028319	48.477886815	nu	
		T_VAL_FX_RATE	5	10	2020-05-24	PULSE	46.385140269	44.975834775	nu	
		T_VAL_PRICES		11	2020-07-21	PULSE	51.257028951	50.701172643	nu	
		> Views		12	2020-06-23	PULSE	47.005455481	49.191655603	nu	
		> Stages		13	2020-06-30	PULSE	50.260682541	50.475896236	nu	
34	TESTUSEAST1 🗸	> Data Pipelines		14	2020-07-02	PULSE	50.143253837	50.787475411	nu 🗸	
-11-		> Functions								

STEP 5

# Open ESG Dashboard on DisruptivData Application

Once the ESG data is loaded, go to the 'ESG Dashboard' in the app menu to see the ESG analysis by Portfolio and position

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	Select a Instrument								
	Merck & Co., Inc.					-2.			
	ESG Indicators All Categories								
	ESG Rank	i Industry Percentile	i Insight	i Momemtum TTM	i Data Volume TTM	E			
	Average	35 <sup>th</sup>	49.43/100	45.24/100	4207.0				



# UNINSTALL: Drop the Database to uninstall the shared application

# To uninstall the data application, simply drop the database. This step is optional.

Installer Steps *	E	ACCOUNTADMIN · COMPUTE_WH	Share ()
2		Update	ad 3 seconds ago *
Vorksheets Databases	EXF_JDM_V8.DM *		
	<ul> <li> STEP 2 : Go to DisruptivData Application to load your data into the data model.</li> <li> URL: snowflakeidm.disruptivdata.com</li> </ul>		
Search	STEP 3 : Check loaded data from DisruptivData Application SELECT * FROM EXF_IDM_V8.IDM.T_PORT_PORTFOLIO; 13		
BC_DM	14 STEP 4 : Run ESG Stored Procedure from DisruptivData Application		
ETFG_LISTING	16 STEP 5 : Open ESG Dashboard on DisruptivData Application		
ETFG_LISTING_SNOWFLAKE_SECURE	17 18 STEP 6 : Drop the Database to uninstall the shared application		
EXF_IDM_V8	19 DROP DATABASE EXF_IDM_V8;		
FACTSET_FDS	🖯 Objects 🚍 Query 🕒 Results 📈 Chart		Q ⊻ 🛙
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