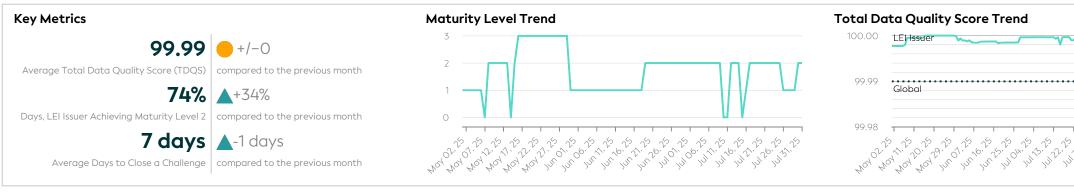
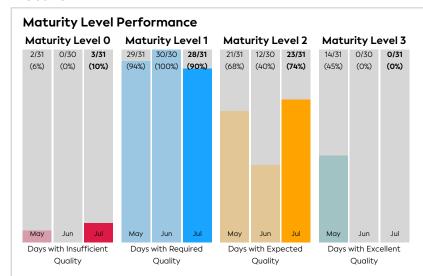
Nasdaq LEI Data Quality Report | July 2025

GLEIF Enabling global identity Protecting digital trust

Summary



Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000438	1 (-50.00%)	Excellent	Integrity
C000247	<1 (-)	Expected	Consistency
C000180	<1 (-87.10%)	Expected	Uniqueness
C000478	<1 (-)	Required	Validity
C000276	<1 (-)	Excellent	Provenance

Data Quality World Map 100%

Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (May - Jul)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		100.00	0 (0.00%)
Accuracy (14)	V	100.00	0 (0.00%)
Completeness (11)		100.00	0 (0.00%)
Comprehensiveness (1	100.00	0 (0.00%)	
Consistency (24)		99.99	<1 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.94	1 (<0.01%)
Provenance (11)	V V	99.99	<1 (<0.01%)
Representation (14)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.98	<1 (<0.01%)
Validity (33)	VV	99.99	<1 (<0.01%)

Statistics

Totals	Values
Total LEI Records	31,096 (+15.83%)
Active Entities Managed	30,964 (+15.83%)
New Issued LEIs	3,733 (+26.93%)
Renewed LEIs	542 (+35.84%)
Lapsed LEIs	806 (+4.00%)
Countries	27 (+/-0.00%)
LEIs with	Values
Parent Relationships	380 (+3.26%)
Complete Parent Information	31,065 (+15.69%)
Fund Relationships	237 (+5.80%)
Marked Duplicates	Values
Total LEIs	10 (+/-0.00%)
Total LEIs in Percentage	<1% (-13.44%)
New Marked LEIs	0 (-100.00%)
Challenges	Values
New Challenges	27 (-35.71%)
Closed Challenges	31 (-18.42%)
Closed Challenges with Update	23 (-20.69%)
Avg. Days to Close a Challenge	7 (-13.16%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-0.00%)

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by this LEI Issuer 2) daily Data Quality Reports assigned to this LEI Issuer and 3) challenges managed via GLEIF's Challenge Facility by this LEI Issuer. The sources mentioned in 1) to 3) relate to the reporting period in scope. The Data Quality Rule Setting used for the generation of this report includes all Data Quality Checks corresponding version(s) that have been effective throughout the reporting period. While every care has been taken in the compilation of this information, GLEIF will not be held responsible for any loss, damage, or inconvenience caused by inaccuracy or error within the LEI Data Quality Report. The text and graphic content of the LEI Data Quality Report may be used, printed, and distributed ONLY with the copyright Global Legal Entity Identifier Foundation (GLEIF)).