
nportcomplete nportopt

nportcomplete.json

nportopt.json

nyse_close_since_nport.json

nportcomplete.csv

nportopt.csv

overviewsecurities

```
[
  {
    "cik": 1322436,
    "ticker": "ETV",
    "accession_number": "0001752724-25-200431",
    "filing_date": "2025-08-22",
    "report_date": "2025-06-30",
    "form": "NPORT-P",
    "overview": {
      "fund_name": "Eaton Vance Tax-Advantaged Global Dividend...",
      "total_assets": 1234567890.0,
      "net_assets": 1200000000.0,
      "total_positions": 156
    },
    "securities": [
      {
        "Ec": {
          "security_name": "Microsoft Corp",
          "cusip": "594918104",
          "shares_held": 87646105.0,
          "value_usd": 45396300084.75,
          "percentage_net_assets": 6.748
        }
      },
      {
        "Opt": {
          "security_name": "NASDAQ 100 STOCK INDX",
          "underlying_asset": "N/A",
          "put_or_call": "Call",
          "written_or_purchased": "Written",
          "contract_size_shares": 100.0,
          "exercise_price": 25000.0,
          "expiration_date": "2025-10-22",
          "unrealized_appreciation": 147818.23,
          "value_usd": -539580.0,
          "percentage_net_assets": -0.03034,
          "is_cleared": false,
          "deriv_category": "OPT",
          "identifiers": {
            "other": "BBG01XB3F4T1",
            "other_desc": "Bloomberg Identifier"
          }
        }
      }
    ]
  }
]
```

```
[
  {
    "date": "2019-05-01",
    "close_utc": "2019-05-01 20:00:00 UTC",
    "close_timestamp": 1556740800,
    "useasternclose": "2019-05-01 16:00:00 EDT"
  }
]
```

