

big xyt and **ETFbook** have joined forces to provide investors with a quick weekly summary of transparency in European ETPs, by consolidating all issued products and their liquidity across the fragmented landscape.

These updates are for product issuers to monitor the evolving European ETP landscape, for market makers to gain an insight into primary and secondary market liquidity, and for buy-side investors to see new investment opportunities.

Asset Class	Name	ISIN	Provider	TER in bps	Launch Date	AUM (€)	Primary Flow	Secondary Flow	Volume Lit	Volume OTC	RFQ	Avg Spread	Best Spread Venue
Equity	ISHARES S&P 500 EQUAL WEIGHT UCITS ETF USD - ACC	IE00MLMNY50	iShares	20	2-Aug	305,326,214	312,349,090	324,677,924	6,829,527	309,132,918	8,715,480	15.9	Euronext Amsterdam
Fixed Income	XTRACKERS INDIA GOVERNMENT BOND UCITS ETF 1C	IE000QVYFUT7	Xtrackers	38	6-Sep	54,787,793	-	-	-	-	-	75.1	Xetra
Equity	AMUNDI MSCI ACWI SRI PAB UCITS ETF DR - USD (A)	IE0000ZVYDHO	Amundi ETF	20	21-Jul	9,565,478	-	307,747	307,747	-	-	31.4	Xetra
Equity	HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	IE0002UTLE51	HSBC ETFs	35	10-Aug	7,464,325	-	37,604	37,604	-	-	46.0	Xetra
Equity	VANECK GENOMICS AND HEALTHCARE INNOVATORS UCITS ETF	IE000B9PQW54	VanEck Vectors ETFs	35	2-Sep	5,205,350	-	-	-	-	-	107.5	Xetra
Equity	JPM BETABUILDERS US SMALL CAP EQUITY UCITS ETF - USD (ACC)	IE000JNKKV510	JPMorgan ETFs	14	9-Aug	5,135,020	5,442,546	1,316,220	1,316,220	-	-	31.3	Xetra
Equity	FIDELITY CLEAN ENERGY UCITS ETF ACC-USD	IE0002MXIF34	Fidelity ETFs	50	25-Aug	4,892,792	-	165,381	165,381	-	-	63.0	Xetra
Equity	FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION UCITS ETF ACC-USD	IE0009MG7KH8	Fidelity ETFs	50	25-Aug	4,851,534	-	1,516	1,516	-	-	61.3	Xetra
Equity	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF (EUR) ACC	IE000QJQSE01	Vanguard	12	16-Aug	4,821,989	331,224	274,678	45,275	-	229,403	34.6	SIX Swiss Exchange
Equity	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF (USD) ACC	IE000058J820	Vanguard	12	16-Aug	4,753,196	300,533	277,493	48,071	-	229,422	30.8	LSE
Equity	FIDELITY CLOUD COMPUTING UCITS ETF ACC-USD	IE000M0ZXLY9	Fidelity ETFs	50	25-Aug	4,683,201	-	4,960	4,960	-	-	63.9	Xetra
Equity	FIDELITY DIGITAL HEALTH UCITS ETF ACC-USD	IE000BPQIAA3	Fidelity ETFs	50	25-Aug	4,672,986	-	48,410	321	-	48,088	63.1	Xetra
Equity	FIDELITY METAVERSE UCITS ETF ACC-USD	IE000TLLSP66	Fidelity ETFs	50	25-Aug	4,547,312	-	170,978	170,978	-	-	62.1	Xetra
Equity	XTRACKERS JAPAN NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE00074JLU02	Xtrackers	15	25-Aug	3,893,795	-	20,108	20,108	-	-	17.6	Xetra
Equity	XTRACKERS USA NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE0002ZVM3J11	Xtrackers	10	25-Aug	3,771,801	-	55,562	55,562	-	-	20.4	Xetra
Equity	XTRACKERS EUROPE NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE0001JH5CB4	Xtrackers	15	25-Aug	2,905,170	-	123,505	123,505	-	-	17.2	Xetra
Equity	ISHARES S&P 500 ESG UCITS ETF - USD (ACC)	IE000R9FA4A0	iShares	7	2-Aug	2,646,355	845,444	3,269,325	3,269,325	-	-	7.9	Euronext Amsterdam
Equity	FRANKLIN METAVERSE UCITS ETF	IE000IM4K4K2	Franklin Templeton	30	6-Sep	2,400,332	-	2,375,004	24,339	2,350,665	-	63.8	LSE
Equity	L&G GLOBAL THEMATIC ESG EXCLUSIONS UCITS ETF USD ACC	IE000VTOHNZ0	L&G	60	7-Sep	1,960,001	-	7,373	7,373	-	-	75.5	Euronext Milan
Equity	L&G EMERGING CYBER SECURITY ESG EXCLUSIONS UCITS ETF USD ACC	IE000ST40PX8	L&G	49	7-Sep	1,893,288	-	17,127	17,127	-	-	66.1	Euronext Milan
Equity	INVESCO WIND ENERGY UCITS ETF ACC	IE0008RX29L5	Invesco	60	7-Sep	1,876,324	-	-	-	-	-	27.8	Euronext Milan
Equity	INVESCO HYDROGEN ECONOMY UCITS ETF ACC	IE00053WDH64	Invesco	60	7-Sep	1,873,761	-	-	-	-	-	28.1	Euronext Milan
Equity	L&G OPTICAL TECHNOLOGY & PHOTONICS ESG EXCLUSIONS UCITS ETF USD ACC	IE000QNJAOX1	L&G	49	7-Sep	1,872,079	-	24,983	24,983	-	-	99.0	Euronext Milan
Equity	L&G METAVERSE ESG EXCLUSIONS UCITS ETF USD ACC	IE0004U3TX15	L&G	39	7-Sep	1,858,500	-	350,084	71,416	278,668	-	61.2	Euronext Milan
Equity	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	IE000FP52WM7	Global X	50	7-Sep	1,517,286	1,549,686	109,737	109,737	-	-	64.5	Euronext Milan
Cryptocurrency	PANDO ASSET CRYPTO 6 ETP	CH1179781815	Pando Asset	200	27-Jul	1,060,360	-	-	-	-	-	79.2	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED ETHEREUM INDEX ETP	CH1194038571	21Shares	250	19-Jul	581,607	-	518,005	-	-	-	58.0	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED BITCOIN INDEX ETP	CH1194038563	21Shares	250	19-Jul	554,570	-	474,426	-	-	-	27.2	SIX Swiss Exchange
Equity	WISDOMTREE BLOCKCHAIN UCITS ETF - USD ACC	IE00094ORNE6	WisdomTree	45	7-Sep	503,096	-	-	-	-	-	132.8	LSE
Cryptocurrency	ETHWETC PHYSICAL ETHEREUMPOW ETC	DE000A3G0110	ETC Group	149	16-Sep	293,403	-	-	-	-	-	-	-

The table above shows recent launches in the European ETP space across all asset classes. Volumes are total (€) since launch and spreads (bps) are average over the prior business week.

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