

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
Fixed Income	XTRACKERS INDIA GOVERNMENT BOND UCITS ETF 1C	IE000QVYFUT7	Xtrackers	38	6-Sep	54,227,148	-	130,288	130,288			73.4	LSE
Equity	BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB UCITS ETF	LU2446381555	BNP Paribas	35	29-Sep	44,066,265	25,290,605					25.0	Xetra
Equity	HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	IE0002UTLE51	HSBC ETFs	35	10-Aug	6,936,393	-	194,616	56,666		137,950	47.2	LSE
Equity	ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	IE000RDRMSD1	iShares	50	28-Sep	5,192,314	-	112,560	112,560			86.4	Euronext Amsterdam
Equity	VANECK GENOMICS AND HEALTHCARE INNOVATORS UCITS ETF	IE000B9PQW54	VanEck Vectors ETFs	35	2-Sep	4,909,674	-	3,544	3,544			108.8	LSE
Equity	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF (EUR) ACC	IE000QJQSE01	Vanguard	12	16-Aug	4,519,836	300,330	274,678	45,275		229,403	43.0	Xetra
Equity	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF (USD) ACC	IE0005J8J820	Vanguard	12	16-Aug	4,462,619	285,819	278,599	49,177		229,422	40.2	SIX Swiss Exchange
Equity	FIDELITY CLOUD COMPUTING UCITS ETF ACC-USD	IE000M0ZLY9	Fidelity ETFs	50	25-Aug	4,427,428	-	214,642	125,387		89,256	69.3	Euronext Milan
Equity	FIDELITY DIGITAL HEALTH UCITS ETF ACC-USD	IE000BPQIAA3	Fidelity ETFs	50	25-Aug	4,399,801	-	54,127	6,038		48,088	63.4	Euronext Milan
Equity	FIDELITY CLEAN ENERGY UCITS ETF ACC-USD	IE0002MXIF34	Fidelity ETFs	50	25-Aug	4,323,343	-	925,413	447,890		477,524	63.9	Euronext Milan
Equity	FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION UCITS ETF ACC-USD	IE0009MG7KH8	Fidelity ETFs	50	25-Aug	4,273,798	-	31,669	7,656		24,014	62.8	Euronext Milan
Equity	FIDELITY METAVERSE UCITS ETF ACC-USD	IE000TLLSP66	Fidelity ETFs	50	25-Aug	4,243,215	-	1,242,216	1,153,574		88,642	62.0	Euronext Milan
Equity	XTRACKERS JAPAN NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE000741LU02	Xtrackers	15	25-Aug	3,744,967	-	589,212	589,212			20.6	Xetra
Equity	XTRACKERS USA NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE0002ZM3J11	Xtrackers	10	25-Aug	3,531,254	-	237,072	237,072			22.5	Xetra
Equity	XTRACKERS EUROPE NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE0001JH5CB4	Xtrackers	15	25-Aug	2,705,190	-	810,406	810,406			24.0	Xetra
Equity	FRANKLIN METAVERSE UCITS ETF	IE000IM4K4K2	Franklin Templeton	30	6-Sep	2,195,874	-	2,910,967	282,206	2,350,665	278,096	62.1	Xetra
Equity	L&G GLOBAL THEMATIC ESG EXCLUSIONS UCITS ETF USD ACC	IE000VTOHNZ0	L&G	60	7-Sep	1,847,633	-	24,669	24,669			87.2	Euronext Milan
Equity	L&G EMERGING CYBER SECURITY ESG EXCLUSIONS UCITS ETF USD ACC	IE0005T40PX8	L&G	49	7-Sep	1,785,957	-	325,042	41,195	283,847		72.1	Euronext Milan
Equity	L&G METAVERSE ESG EXCLUSIONS UCITS ETF USD ACC	IE0004U3TX15	L&G	39	7-Sep	1,736,657	-	416,229	137,561	278,668		67.7	Euronext Milan
Equity	L&G OPTICAL TECHNOLOGY & PHOTONICS ESG EXCLUSIONS UCITS ETF USD ACC	IE000QNJAOX1	L&G	49	7-Sep	1,720,407	-	32,096	32,096			108.8	Xetra
Equity	INVESCO WIND ENERGY UCITS ETF ACC	IE0008RX29L5	Invesco	60	7-Sep	1,687,907	-	1,312,203	968,178		344,025	28.1	Euronext Milan
Equity	INVESCO HYDROGEN ECONOMY UCITS ETF ACC	IE00053WDH64	Invesco	60	7-Sep	1,625,721	-	1,477,890	1,132,515		345,375	28.0	Euronext Milan
Equity	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	IE000FP52WM7	Global X	50	7-Sep	1,583,955	1,702,493	148,950	148,950			69.7	LSE
Cryptocurrency	21SHARES ETHEREUM CORE ETP	CH1209763130	21Shares	21	20-Sep	1,121,384	-					24.6	SIX Swiss Exchange
Cryptocurrency	PANDO ASSET CRYPTO BITCOIN ETP	CH1212012335	Pando Asset	200	21-Sep	1,109,738	-					29.6	SIX Swiss Exchange
Cryptocurrency	PANDO ASSET CRYPTO ETHEREUM ETP	CH1212012400	Pando Asset	200	21-Sep	1,057,673	-					27.0	SIX Swiss Exchange
Equity	WISDOMTREE BLOCKCHAIN UCITS ETF - USD ACC	IE00094ORNE6	WisdomTree	45	7-Sep	949,584	474,792	409,541	409,541			144.9	Euronext Milan
Equity	WISDOMTREE GLOBAL AUTOMOTIVE INNOVATORS UCITS ETF - USD ACC	IE000TB3YTV4	WisdomTree	45	22-Sep	697,019	-	977	977			104.1	Euronext Milan
Cryptocurrency	ETHWETC PHYSICAL ETHEREUMPOW ETC	DE000A3G01J0	ETC Group	149	16-Sep	426,544	-	4,003	4,003			1,000.0	Xetra
Cryptocurrency	21SHARES SHORT ETHEREUM ETP	CH1210548884	21Shares	250	20-Sep	202,155	-	959,170	115,417	115,417		41.1	SIX Swiss Exchange

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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