

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 MSCI USA SWAP UCITS ETF USD ACC	IE0002W8NB38	iShares	7	27-Oct	407,173,004	409,268,005	412,471,578	501		412,471,077	38.9	Euronext Amsterdam
Equity	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (A)	IE000VML2GZ3	Amundi ETF	10	3-Nov	267,469,220	263,278,964	267,373,462	496,798		266,876,664	39.3	Xetra
Equity	AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF DR - EUR (A)	IE000NMOALX6	Amundi ETF	18	20-Sep	91,922,173	92,210,483	7,913,916	913,032		7,000,883	21.2	Xetra
Equity	AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF DR - EUR (A)	IE0006FM6M18	Amundi ETF	18	20-Sep	78,389,924	75,779,116	4,337,915	1,029,454		3,308,461	25.5	Xetra
Equity	BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB UCITS ETF	LU2446381555	BNP Paribas	35	29-Sep	53,555,299	28,385,667	2,963,489	158,269		2,805,220	26.1	Euronext Paris
Equity	BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	LU2446380235	BNP Paribas	35	29-Sep	51,669,134	-	-	-		-	32.3	Euronext Paris
Fixed Income	FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS	IE00060IQXE9	Fidelity ETFs	15	11-Nov	39,137,395	39,113,920	502	502		-	89.2	LSE
Equity	AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF DR - EUR (A)	IE000J0LN0R5	Amundi ETF	18	20-Sep	23,961,908	21,239,314	6,161,249	737,326		5,423,922	22.1	Xetra
Fixed Income	VANGUARD ESG EUR CORPORATE BOND UCITS ETF (EUR) ACC	IE000QADMAY3	Vanguard	11	15-Nov	17,075,480	-	-	-		-	17.5	Xetra
Equity	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF DR - EUR (A)	IE000FCBGU62	Amundi ETF	18	20-Sep	13,364,885	10,781,603	659,853	224,680		435,173	21.7	Xetra
Fixed Income	XTRACKERS EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF 1D	LU2504537445	Xtrackers	12	13-Oct	10,561,139	202,991	148,282	148,282		-	12.7	Xetra
Equity	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF (USD) DISTRIBUTING	IE0001VXZTV7	Vanguard	24	11-Oct	8,330,397	495,083	880,924	880,924		-	57.0	Euronext Milan
Equity	ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	IE000RDRMSD1	iShares	50	28-Sep	8,252,162	5,051,266	300,794	300,794		-	59.9	Euronext Milan
Equity	VANGUARD ESG DEVELOPED ASIA PACIFIC ALL CAP UCITS ETF (USD) DISTRIBUTING	IE0008T6IUX0	Vanguard	17	11-Oct	6,728,993	1,252,427	798,194	798,194		-	62.5	LSE
Equity	VANECK CIRCULAR ECONOMY UCITS ETF	IE0001J5A2T9	VanEck Vectors ETFs	40	21-Oct	6,295,110	1,056,429	184,878	184,878		-	67.8	Xetra
Equity	HSBC MSCI WORLD SMALL CAP ESG UCITS ETF USD (ACC)	IE000C692SN6	HSBC ETFs	25	19-Oct	5,316,630	-	1,362,426	1,117,648		244,778	30.1	Xetra
Equity	GOLDMAN SACHS PARIS-ALIGNED CLIMATE WORLD EQUITY UCITS ETF - USD (ACC)	IE000HPBRE54	Goldman Sachs ETF	24	11-Oct	4,863,614	-	563	563		-	83.9	LSE
Fixed Income	VANGUARD ESG USD CORPORATE BOND UCITS ETF (USD) DIST	IE000R01O3N4	Vanguard	11	15-Nov	4,828,815	-	78	78		-	21.4	Xetra
Equity	HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF - USD (ACC)	IE000W080FK3	HSBC ETFs	35	3-Nov	4,814,278	-	32,251	32,251		-	65.2	Xetra
Equity	HSBC MSCI WORLD VALUE ESG UCITS ETF USD (ACC)	IE000LYBU7X5	HSBC ETFs	25	17-Oct	4,355,120	-	594,213	374,435		219,778	26.9	Euronext Milan
Fixed Income	XTRACKERS EUROZONE GOVERNMENT GREEN BOND UCITS ETF 1D	LU2504532487	Xtrackers	18	13-Oct	3,042,499	1,880,910	1,256,714	1,256,714		-	14.0	Xetra
Fixed Income	XTRACKERS TIPS US INFLATION-LINKED BOND UCITS ETF	LU2504532131	Xtrackers	7	13-Oct	2,898,980	979,289	96,192	96,192		-	26.2	LSE
Equity	L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000Z9UVQ99	L&G	16	20-Oct	2,148,458	-	-	-		-	44.9	Xetra
Equity	L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000HLUHPT1	L&G	16	20-Oct	2,120,156	-	431,021	1,053	429,968	-	76.9	LSE
Equity	WISDOMTREE GLOBAL AUTOMOTIVE INNOVATORS UCITS ETF - USD ACC	IE000TB3YT4	WisdomTree	45	22-Sep	1,535,743	714,040	800,474	800,474		-	94.9	Euronext Milan
Equity	AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF DR - EUR (D)	IE00052T92P8	Amundi ETF	18	20-Sep	1,078,585	100,367	193,236	193,236		-	20.4	Xetra
Cryptocurrency	PANDO ASSET CRYPTO ETHEREUM ETP	CH1212012400	Pando Asset	200	21-Sep	898,719	-	-	-		-	114.5	SIX Swiss Exchange
Cryptocurrency	PANDO ASSET CRYPTO BITCOIN ETP	CH1212012335	Pando Asset	200	21-Sep	886,149	-	-	-		-	112.0	SIX Swiss Exchange
Fixed Income	INVESCO US TREASURY BOND 10+ YEAR UCITS ETF DIST	IE00BKWD3743	Invesco	60	12-Oct	879,907	-	21,887	21,887		-	29.1	Xetra
Cryptocurrency	HASHDEX CRYPTO MOMENTUM FACTOR ETP	CH1218734544	Hashdex	149	11-Oct	809,103	-	79,207	79,207		-	81.8	Xetra

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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