

**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	412,396,296	409,268,005	415,992,774	3,545		415,989,229	13.4	Euronext Amsterdam
Equity	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD (D)	IE000Y9MG996	Amundi ETF	7	11-Nov	375,623,339	371,705,495					29.4	Xetra
Equity	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (A)	IE000VML2G23	Amundi ETF	10	3-Nov	275,522,342	265,274,295	271,351,709	2,532,752		268,818,957	23.5	Xetra
Equity	BNP PARIBAS EASY ESG EUROZONE BIODIVERSITY LEADERS PAB UCITS ETF	LU2446381555	BNP Paribas	35	29-Sep	54,607,922	28,385,667	2,973,953	168,733		2,805,220	30.8	Euronext Paris
Equity	BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	LU2446380235	BNP Paribas	15	29-Sep	52,434,750	-	24,718	24,718			23.5	Euronext Paris
Fixed Income	FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS	IE00060IQXE9	Fidelity ETFs	35	11-Nov	39,443,282	39,113,920	7,878,884	1,912	3,901,630	3,975,342	94.2	Xetra
Equity	EMERGING MARKETS NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE000TZ8T10	Xtrackers	20	8-Nov	19,500,942	-					117.3	Xetra
Fixed Income	VANGUARD ESG EUR CORPORATE BOND UCITS ETF (EUR) ACC	IE000QADMYA3	Vanguard	11	15-Nov	17,333,880	-	22,177	22,177			16.4	Xetra
Equity	HSBC MSCI WORLD ISLAMIC ESG UCITS ETF USD ACC	IE000X9FTI22	HSBC ETFs	30	1-Dec	14,760,746	-					24.4	LSE
Fixed Income	XTRACKERS EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF 1D	LU2504537445	Xtrackers	12	13-Oct	10,705,848	202,991	148,282	148,282			13.0	Xetra
Equity	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF (USD) DISTRIBUTING	IE0001VXZTV7	Vanguard	24	11-Oct	8,494,547	495,083	985,159	985,159			60.5	Euronext Milan
Equity	ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	IE000RDRMSD1	iShares	50	28-Sep	8,204,753	5,051,266	387,506	387,506			37.7	Euronext Milan
Equity	VANGUARD ESG DEVELOPED ASIA PACIFIC ALL CAP UCITS ETF (USD) DISTRIBUTING	IE0008T6IUX0	Vanguard	17	11-Oct	6,805,468	1,252,427	1,941,520	1,941,520			47.5	LSE
Equity	VANECK CIRCULAR ECONOMY UCITS ETF	IE0001J5A2T9	VanEck Vectors ETFs	40	21-Oct	6,393,910	1,056,429	223,096	223,096			58.5	Xetra
Equity	HSBC MSCI WORLD SMALL CAP ESG UCITS ETF USD (ACC)	IE000C692SN6	HSBC ETFs	25	19-Oct	5,396,323	-	1,447,137	1,202,359		244,778	28.7	Xetra
Equity	HSBC MSCI USA ISLAMIC ESG UCITS ETF USD ACC	IE000I5NV504	HSBC ETFs	30	17-Nov	5,034,923	-	2,723,745	1,426,008		1,297,738	43.1	LSE
Equity	GOLDMAN SACHS PARIS-ALIGNED CLIMATE WORLD EQUITY UCITS ETF - USD (ACC)	IE000HPBRE54	Goldman Sachs ETF	24	11-Oct	4,941,149	-	563	563			63.8	LSE
Equity	HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF - USD (ACC)	IE000W080FK3	HSBC ETFs	35	3-Nov	4,911,138	-	77,973	77,973			63.1	Xetra
Fixed Income	VANGUARD ESG USD CORPORATE BOND UCITS ETF (USD) DIST	IE000R0103N4	Vanguard	11	15-Nov	4,902,103	-	259,278	259,278			18.5	Xetra
Equity	HSBC MSCI WORLD VALUE ESG UCITS ETF USD (ACC)	IE000LYBU7X5	HSBC ETFs	25	17-Oct	4,418,957	-	594,213	374,435		219,778	25.0	Euronext Milan
Fixed Income	XTRACKERS TIPS US INFLATION-LINKED BOND UCITS ETF	LU2504532131	Xtrackers	7	13-Oct	2,974,279	979,289	96,192	96,192			29.4	LSE
Equity	L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000Z9UVQ99	L&G	16	20-Oct	2,185,312	-	11,189	11,189			46.5	LSE
Equity	L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000HLUHP11	L&G	16	20-Oct	2,144,784	-	452,722	22,754	429,968		62.5	SIX Swiss Exchange
Fixed Income	XTRACKERS EUROZONE GOVERNMENT GREEN BOND UCITS ETF 1D	LU2504532487	Xtrackers	18	13-Oct	1,656,073	410,416	1,268,473	1,268,473			13.8	Xetra
Equity	WISDOMTREE GLOBAL AUTOMOTIVE INNOVATORS UCITS ETF - USD ACC	IE000TB3YTV4	WisdomTree	45	22-Sep	1,545,964	714,040	808,966	808,966			95.4	Xetra
Cryptocurrency	PANDO ASSET CRYPTO ETHEREUM ETP	CH1212012400	Pando Asset	200	21-Sep	936,152	-					50.0	SIX Swiss Exchange
Fixed Income	INVESCO US TREASURY BOND 10+ YEAR UCITS ETF DIST	IE00BKWD3743	Invesco	60	12-Oct	927,140	-	22,874	22,874			19.8	SIX Swiss Exchange
Cryptocurrency	PANDO ASSET CRYPTO BITCOIN ETP	CH1212012335	Pando Asset	200	21-Sep	887,124	-					50.5	SIX Swiss Exchange
Equity	GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF DIST	IE00BM8R0J59	Global X	45	22-Nov	876,821	885,723	111,605	108,420	3,185		47.8	Xetra
Cryptocurrency	HASHDEX CRYPTO MOMENTUM FACTOR ETP	CH1218734544	Hashdex	149	11-Oct	823,394	-	79,846	79,846			39.4	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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