

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	UBS (IRL) ETF PLC – MSCI USA ESG LEADERS UCITS ETF (USD) A-ACC	IE00063GNW1	UBS ETFs	10	26-Aug	2,786,646,809	3,974,704	105,933,491	26,428,280	21,810,609	57,694,603	12.8	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC – MSCI USA NSL UCITS ETF (USD) A-ACC	IE0000ULL4R4	UBS ETFs	9	26-Aug	2,615,832,531	6,847,460	11,666,328	7,858,428		3,807,900	11.6	Euronext Milan
Equity	UBS (IRL) ETF PLC – MSCI USA SMALL CAP ESG LEADERS UCITS ETF (USD) A-ACC	IE000XFBLGR0	UBS ETFs	20	26-Aug	488,338,127	-	8,139,897	6,641,886	421,637	1,076,374	31.3	Euronext Milan
Equity	UBS (IRL) ETF PLC – MSCI WORLD ESG LEADERS UCITS ETF (USD) A-ACC	IE000TG1LGI4	UBS ETFs	15	26-Aug	451,805,524	-	27,129,358	20,155,035	4,486,665	2,487,658	17.6	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC – FACTOR MSCI WORLD MINIMUM VOLATILITY ESG LEADERS UCITS	IE000EJ2EH07	UBS ETFs	25	26-Aug	272,267,024	-	621,591	621,591			22.6	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC – FTSE EPRA NAREIT DEVELOPED GREEN UCITS ETF (USD) A-DIS	IE000H3AH951	UBS ETFs	25	26-Aug	167,567,738	1,295,509	6,092,911	3,717,306	822,213	1,553,392	42.3	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC – MSCI USA TECH 125 ESG UNIVERSAL UCITS ETF (USD) A-ACC	IE0003B4BV34	UBS ETFs	18	26-Aug	42,678,151	887,009	2,518,446	2,518,446			22.4	Euronext Milan
Commodity	WISDOMTREE CORE PHYSICAL SILVER ETC	IE00BQRFDY49	WisdomTree	19	13-Aug	9,999,928	10,096,390	722,672	722,672			11.5	Euronext Milan
Equity	XTRACKERS CSI500 SWAP UCITS ETF 1C	LU2788421340	Xtrackers	35	31-Jul	68,986,596	67,512,621	68,718,846	190,626	68,087,015	441,204	40.3	Xetra
Equity	ISHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D5R9C23	iShares	30	31-Jul	11,470,673	11,518,918	2,108,946	920,862	1,188,084		47.1	Xetra
Equity	ISHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF EUR (ACC)	IE00000EF730	iShares	25	31-Jul	10,828,230	10,614,401	1,203,229	583,102	620,128		21.5	Euronext Amsterdam
Equity	ISHARES US EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE0009VWHA66	iShares	20	31-Jul	10,788,578	10,743,409	1,785,681	1,244,751	540,930		24.6	Euronext Amsterdam
Equity	ISHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D8XC064	iShares	30	31-Jul	10,555,668	10,534,478	441,548	344,104	97,444		25.0	Euronext Amsterdam
Equity	ISHARES EMERGIN MARKETS EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000OVF8Q66	iShares	30	31-Jul	10,335,788	10,376,798	150,061	137,093	12,968		53.5	Euronext Amsterdam
Equity	FIRST TRUST US MOMENTUM UCITS ETF A ACC USD	IE000CY30YV9	First Trust	60	30-Jul	27,419,025	26,387,920	38,573,028	52,517	38,520,511		33.6	LSE
Cryptocurrency	CODED CAPITAL CRYPTO CHAMPIONS ETP	CH1348112678	Ficas	200	30-Jul	799,196	1,039,767	1,636	1,636			82.6	SIX Swiss Exchange
Equity	FRANKLIN FTSE JAPAN UCITS ETF ACC	IE00DDOT0B01	Franklin Templeton	9	29-Jul	7,241,830	7,110,726	6,967,439	6,943		6,960,496	20.4	LSE
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2032 UCITS ETF	LU2823895847	BNP Paribas	12	22-Jul	10,114,056	10,043,383					33.9	Euronext Paris
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2027 UCITS ETF	LU2823898353	BNP Paribas	12	22-Jul	10,096,593	9,995,325					28.6	Euronext Paris
Equity	AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF ACCUMULATION USD	IE000GLIXP33	AXA IM	24	17-Jul	28,233,584	28,244,673	662,670	662,670			36.5	Euronext Milan
Equity	AXA IM MSCI WORLD EQUITY PAB UCITS ETF ACCUMULATION USD	IE000SU7USQ3	AXA IM	20	10-Jul	85,138,450	84,533,483	3,780	3,780			25.0	Euronext Milan
Cryptocurrency	21SHARES SUI STAKING ETP	CH1360612159	21Shares	250	9-Jul	9,893,856	11,737,608	1,402,477	1,077,650		324,826	85.6	Euronext Paris
Cryptocurrency	21SHARES IMMUTABLE ETP	CH1360612142	21Shares	250	9-Jul	483,335	506,857	427,557	161,635		265,922	80.8	Euronext Amsterdam
Cryptocurrency	21SHARES INJECTIVE STAKING ETP	CH1360612134	21Shares	250	9-Jul	228,080	302,666	437,363	385,934		51,429	78.1	Euronext Paris
Equity	AMUNDI RUSSELL 1000 GROWTH UCITS ETF ACC	IE0005E8B954	Amundi ETF	19	8-Jul	677,026,323	17,951,028	132,028,206	13,546,419	4,574,408	113,907,379	20.8	Xetra
Fixed Income	CHIMERA JP MORGAN GLOBAL SUKUK ETF ACC	AEC01443C244	Chimera	500	8-Jul	3,538,656	3,509,718						
Fixed Income	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF CLASS A USD ACCUMULATIN	IE00AM06QU66	Eurizon SLJ Capital	50	2-Jul	12,927,858	12,906,618						
Cryptocurrency	VIRTUNE XRP ETP	SE0021486156	Virtune	149	2-Jul	1,995,735	1,996,226						
Cryptocurrency	VIRTUNE AVALANCHE ETP	SE0022050092	Virtune	149	2-Jul	581,136	638,593						
Equity	UMWELTBANK UCITS-ETF - GLOBAL SDG FOCUS	LU2679277744	UmweltBank	80	1-Jul	17,099,606	16,463,357	7,575,799	6,380,859	98,994	1,095,946	91.6	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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