

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	INVESTCO MSCI WORLD EQUAL WEIGHT UCITS ETF ACC	IE0000E25S1	Invesco	20	4-Sep	1,806,956	1,833,393						
Equity	GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF - ACC	IE000P50J481	Global X	47	3-Sep	1,040,830	1,042,049					68.2	SIX Swiss Exchange
Fixed Income	ISHARES BROAD GLOBAL GOVT BOND UCITS ETF USD (DIST)	IE0001825N74	iShares	10	2-Sep	17,816,655	17,789,907					24.6	Euronext Amsterdam
Fixed Income	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ACC	IE0004W4ZVJ5	Amundi ETF	30	30-Aug	1,803,426	1,812,140						
Equity	AMUNDI MSCI WORLD EX USA UCITS ETF ACC	IE00085PWS28	Amundi ETF	15	30-Aug	882,887	903,300						
Equity	UBS (IRL) ETF PLC – MSCI USA ESG LEADERS UCITS ETF (USD) A-ACC	IE00063GNWK1	UBS ETFs	10	26-Aug	2,612,968,535	38,182,999	158,697,296	52,424,134	33,809,640	72,463,522	19.1	Euronext Milan
Equity	UBS (IRL) ETF PLC – MSCI USA NSL UCITS ETF (USD) A-ACC	IE000OULLL4R4	UBS ETFs	9	26-Aug	2,517,121,582	12,269,620	14,710,292	7,981,723		6,728,568	9.9	Xetra
Equity	UBS (IRL) ETF PLC – MSCI USA SMALL CAP ESG LEADERS UCITS ETF (USD) A-ACC	IE000XF8BGR0	UBS ETFs	20	26-Aug	500,620,485	37,603,091	53,938,581	40,442,178	577,039	12,919,364	21.6	Xetra
Equity	UBS (IRL) ETF PLC – MSCI WORLD ESG LEADERS UCITS ETF (USD) A-ACC	IE000TG1LGI4	UBS ETFs	15	26-Aug	432,997,660	772,228	100,538,756	28,177,979	35,939,950	36,415,826	15.1	Xetra
Equity	UBS (IRL) ETF PLC – FACTOR MSCI WORLD MINIMUM VOLATILITY ESG LEADERS UCITS	IE000EJ2EH07	UBS ETFs	25	26-Aug	267,680,233	-	698,695	655,335		43,361	26.3	Xetra
Equity	UBS (IRL) ETF PLC – FTSE EPRA NAREIT DEVELOPED GREEN UCITS ETF (USD) A-DIS	IE000H3AH951	UBS ETFs	25	26-Aug	169,454,116	3,560,887	8,190,600	4,413,684	822,213	2,954,704	41.3	Xetra
Equity	UBS (IRL) ETF PLC – MSCI USA TECH 125 ESG UNIVERSAL UCITS ETF (USD) A-ACC	IE000384BV34	UBS ETFs	18	26-Aug	40,119,995	887,009	3,052,623	3,047,886	4,737		23.0	Xetra
Commodity	WISDOMTREE CORE PHYSICAL SILVER ETC	JE000QRFDY49	WisdomTree	19	13-Aug	9,768,337	10,098,390	994,517	994,517			12.7	Euronext Milan
Equity	XTRACKERS CSI500 SWAP UCITS ETF 1C	LU2788421340	Xtrackers	35	31-Jul	67,494,491	67,512,621	68,942,669	410,022	68,091,444	441,204	39.2	Xetra
Equity	ISHARES ASIA EX JAPAN EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D5R9C23	iShares	30	31-Jul	11,199,801	11,518,918	2,164,200	964,787	1,199,413		48.1	Xetra
Equity	ISHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF EUR (ACC)	IE00000EF730	iShares	25	31-Jul	10,431,540	10,614,401	1,258,613	610,061	648,552		20.3	Euronext Amsterdam
Equity	ISHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D8XC064	iShares	30	31-Jul	10,117,922	10,534,478	476,460	367,662	108,798		27.1	Euronext Amsterdam
Equity	ISHARES EMERGIN MARKETS EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000OVF8Q66	iShares	30	31-Jul	10,098,466	10,376,798	153,391	138,016	15,374		55.6	Euronext Amsterdam
Equity	ISHARES US EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE0009VWHA6E	iShares	20	31-Jul	9,851,862	10,295,597	2,241,996	1,244,751	997,245		27.9	Euronext Amsterdam
Equity	FIRST TRUST US MOMENTUM UCITS ETF A ACC USD	IE000CY30YV9	First Trust	60	30-Jul	25,646,085	26,382,920	38,600,631	80,120	38,520,511		38.1	LSE
Cryptocurrency	CODED CAPITAL CRYPTO CHAMPIONS ETP	CH1348112678	Ficas	200	30-Jul	751,851	1,039,767	1,636	1,636			83.9	SIX Swiss Exchange
Equity	FRANKLIN FTSE JAPAN UCITS ETF ACC	FR000D0T0B01	Franklin Templeton	9	29-Jul	7,054,373	7,110,726	6,973,797	13,301		6,960,496	15.7	Euronext Amsterdam
Equity	BNP PARIBAS EASY SUSTAINABLE JAPAN UCITS ETF - EUR	IE000YARB10	BNP Paribas	20	24-Jul	4,868,300	4,821,404					40.8	Euronext Paris
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2032 UCITS ETF	LU2823895847	BNP Paribas	12	22-Jul	10,198,280	10,043,383					35.6	Euronext Paris
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2029 UCITS ETF	LU2823896811	BNP Paribas	12	22-Jul	10,181,016	10,183,028					35.6	Euronext Paris
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2027 UCITS ETF	LU2823898353	BNP Paribas	12	22-Jul	10,140,800	9,995,325					30.0	Euronext Paris
Equity	AXA IM MSCI EMERGIN MARKETS EQUITY PAB UCITS ETF ACCUMULATION USD	IE000GLIXPP3	AXA IM	24	17-Jul	27,627,659	28,244,673	662,670	662,670			39.4	Euronext Milan
Equity	OSSIAM SHILLER BARCLAYS CAPE® US SECTOR SCREENED UCITS ETF 1A (EUR)	IE0000GXRR13	Ossiam	75	17-Jul	9,759,454	10,049,999					73.7	Xetra
Equity	AXA IM MSCI WORLD EQUITY PAB UCITS ETF ACCUMULATION USD	IE000SU7U5Q3	AXA IM	20	10-Jul	81,908,340	84,535,483	9,077	9,077			27.3	Euronext Milan
Cryptocurrency	21SHARES INJECTIVE STAKING ETP	CH1360612134	21Shares	250	9-Jul	221,062	302,666	438,209	386,780		51,429	93.6	Euronext Paris

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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