

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	GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF - ACC	IE000X0TDDA8	Global X	40	10-Sep	991,698	984,337					57.6	Xetra
Equity	GLOBAL X DEFENCE TECH UCITS ETF - ACC	IE0001CW3DZ3	Global X	50	10-Sep	982,027	969,649		280	280		90.6	Xetra
Equity	INVESTCO MSCI WORLD EQUAL WEIGHT UCITS ETF ACC	IE0000EF25S1	Invesco	20	4-Sep	1,846,226	1,833,393		9,111	9,111		44.3	LSE
Equity	GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF - ACC	IE000P50J481	Global X	47	3-Sep	1,057,938	1,044,049		5,013	5,013		67.0	Xetra
Fixed Income	ISHARES BROAD GLOBAL GOVT BOND UCITS ETF USD (DIST)	IE00018Z5N74	iShares	10	2-Sep	17,926,144	17,783,907					21.3	Euronext Amsterdam
Fixed Income	AMUNDI JP MORGAN INR INDIA GOVERNMENT BOND UCITS ETF ACC	IE0004W4ZVJ5	Amundi ETF	30	30-Aug	1,815,546	1,812,140						
Equity	AMUNDI MSCI WORLD EX USA UCITS ETF ACC	IE00085PWSZ8	Amundi ETF	15	30-Aug	896,239	903,300						
Equity	UBS (IRL) ETF PLC - MSCI USA ESG LEADERS UCITS ETF (USD) A-ACC	IE00063GNWK1	UBS ETFs	10	26-Aug	2,739,812,204	42,348,558	169,847,059	57,296,110	37,123,321	75,427,627	17.3	Euronext Milan
Equity	UBS (IRL) ETF PLC - MSCI USA NSL UCITS ETF (USD) A-ACC	IE000OULL4R4	UBS ETFs	9	26-Aug	2,585,994,687	24,928,604	14,746,286	8,006,871		6,739,415	10.2	Xetra
Equity	UBS (IRL) ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF (USD) A-ACC	IE000XFXBG80	UBS ETFs	20	26-Aug	517,396,468	36,844,496	57,323,332	42,934,434	1,446,097	12,942,801	22.2	Xetra
Equity	UBS (IRL) ETF PLC - MSCI WORLD ESG LEADERS UCITS ETF (USD) A-ACC	IE000TG1LGI4	UBS ETFs	15	26-Aug	498,355,864	47,603,526	118,748,041	44,386,859	35,970,956	38,390,226	14.1	Xetra
Equity	UBS (IRL) ETF PLC - FACTOR MSCI WORLD MINIMUM VOLATILITY ESG LEADERS UCITS	IE000EJ2EH07	UBS ETFs	25	26-Aug	272,938,095	-	1,986,544	656,935		1,329,609	21.0	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC - FTSE EPRA NAREIT DEVELOPED GREEN UCITS ETF (USD) A-DIS	IE000H3AH9S1	UBS ETFs	25	26-Aug	175,865,618	4,481,081	10,155,270	5,270,790	822,213	4,062,267	11.7	Xetra
Equity	UBS (IRL) ETF PLC - MSCI USA TECH 125 ESG UNIVERSAL UCITS ETF (USD) A-ACC	IE0003B4BV34	UBS ETFs	18	26-Aug	42,732,752	881,009	3,383,235	3,303,434	79,800		21.1	Xetra
Commodity	WISDOMTREE CORE PHYSICAL SILVER ETC	JE00BQRFDY49	WisdomTree	19	13-Aug	10,161,302	10,096,390	1,412,300	1,412,300			11.7	Euronext Milan
Equity	XTRACKERS CSI500 SWAP UCITS ETF 1C	LU2788421340	Xtrackers	35	31-Jul	66,251,395	67,512,621	69,170,523	637,875	68,091,444	441,204	35.3	LSE
Equity	ISHARES ASIA EX JAPN EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D5R9C23	iShares	30	31-Jul	11,300,381	11,518,918	2,208,293	997,315	1,210,978		43.7	Xetra
Equity	ISHARES EUROPE EQUITY ENHANCED ACTIVE UCITS ETF EUR (ACC)	IE00000EF730	iShares	25	31-Jul	10,617,180	10,614,401	1,262,846	613,059	649,787		17.5	Euronext Amsterdam
Equity	ISHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE000D8XC064	iShares	30	31-Jul	10,460,709	10,534,478	619,872	508,904	110,968		27.0	Euronext Amsterdam
Equity	ISHARES US EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE0009VWHAE6	iShares	20	31-Jul	10,273,683	10,293,597	2,251,688	1,253,467	998,221		27.2	Euronext Amsterdam
Equity	ISHARES EMERGIN MARKETS EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	IE0000VF8Q66	iShares	30	31-Jul	10,198,953	10,376,798	176,099	149,145	26,954		57.7	Euronext Amsterdam
Equity	FIRST TRUST US MOMENTUM UCITS ETF A ACC USD	IE000CY30YV9	First Trust	60	30-Jul	26,976,929	26,387,920	38,600,631	80,120	38,520,511		30.3	Xetra
Cryptocurrency	CODED CAPITAL CRYPTO CHAMPIONS ETP	CH1348112678	Ficas	200	30-Jul	821,648	1,039,767	1,636	1,636			65.1	SIX Swiss Exchange
Equity	FRANKLIN FTSE JAPAN UCITS ETF ACC	IE000D0T0B01	Franklin Templeton	9	29-Jul	7,081,761	7,110,726	7,166,397	205,901		6,960,496	19.4	LSE
Equity	BNP PARIBAS EASY SUSTAINABLE JAPAN UCITS ETF - EUR	IE000YARB10	BNP Paribas	20	24-Jul	4,897,400	4,821,404					34.9	Euronext Paris
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2032 UCITS ETF	LU2823895847	BNP Paribas	12	22-Jul	33,690,068	33,539,193	23,563,078	604,827		22,958,251	36.6	Euronext Paris
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2029 UCITS ETF	LU2823896811	BNP Paribas	12	22-Jul	33,662,036	33,652,340	22,980,274	512		22,979,762	36.6	Euronext Paris
Fixed Income	BNP PARIBAS EASY SUSTAINABLE EUR CORPORATE BOND DECEMBER 2027 UCITS ETF	LU2823898353	BNP Paribas	12	22-Jul	33,523,854	33,375,186	22,993,049	510		22,992,539	31.5	Xetra
Equity	AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF ACCUMULATION USD	IE000GLIXPP3	AXA IM	24	17-Jul	28,070,730	28,244,673	662,670	662,670			48.6	Euronext Milan
Equity	OSSIAM SHILLER BARCLAYS CAPE® US SECTOR SCREENED UCITS ETF 1A (EUR)	IE0000GXRR13	Ossiam	75	17-Jul	10,012,011	10,049,999					52.1	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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