

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	INVESCO ARTIFICIAL INTELLIGENCE ENABLERS UCITS ETF ACC	IE000LGDWNE5	Invesco	35	1-Nov	1,003,213	1,054,805					33.7	Xetra
Equity	INVESCO CYBERSECURITY UCITS ETF ACC	IE00072RHT03	Invesco	35	1-Nov	963,023	994,009					37.5	Xetra
Equity	INVESCO DEFENCE INNOVATION UCITS ETF ACC	IE000BRM9046	Invesco	35	1-Nov	920,989	938,658					36.5	LSE
Equity	FRANKLIN FTSE SAUDI ARABIA UCITS ETF	IE000C7DDX4	Franklin Templeton	39	28-Oct	1,164,694	1,171,538	1,068,100			1,068,100	63.3	Xetra
Fixed Income	FIDELITY SUSTAINABLE EUR HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS E	IE000HDEYKM3	Fidelity ETFs	30	22-Oct	19,720,532	19,688,166					44.3	Xetra
Fixed Income	FIDELITY SUSTAINABLE USD HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS E	IE000AARLR807	Fidelity ETFs	30	22-Oct	17,865,639	17,961,201	115,434	115,434			37.5	Xetra
Equity	FRANKLIN FTSE EMERGING MARKETS UCITS ETF	IE00041037N4	Franklin Templeton	11	22-Oct	9,144,256	9,328,204	9,068,466			9,068,466	44.7	LSE
Equity	FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	IE0006D3PGW3	Franklin Templeton	11	22-Oct	2,259,332	2,310,775	2,085,262	4,622		2,080,641	49.8	LSE
Equity	ISHARES MSCI USA LEADERS UCITS ETF USD (ACC)	IE000C5YJ791	iShares	12	21-Oct	3,623,338	3,682,428	27,882	27,882			17.5	Xetra
Equity	FIRST TRUST GROWTH STRENGTH UCITS ETF A ACC USD	IE000Y2LMTX9	First Trust	60	21-Oct	889,296	918,019	922,517	5,997	916,520		32.9	LSE
Fixed Income	L&G CORPORATE BOND EX-BANKS HIGHER RATINGS 0-2Y UCITS ETF USD ACC	IE000CWS09Q9	L&G	12	17-Oct	920,943	915,341	915,218		915,218		25.8	Euronext Milan
Equity	JANUS HENDERSON TABULA JAPAN HIGH CONVICTION EQUITY UCITS ETF (JPY) ACC	IE000CV0WWL4	Tabula ETFs	49	16-Oct	6,291,611	6,444,627					33.4	Xetra
Fixed Income	AXA IM ICE US TREASURY 0-1Y UCITS ETF USD ACC	IE00087GRUR0	AXA IM	7	14-Oct	10,906,022	10,814,237	672,808	672,808			11.6	Xetra
Equity	ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	IE000VG2WCW5	Robeco	55	11-Oct	9,154,949	9,146,000	209,252	208,319	932		24.0	Xetra
Equity	ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	IE0007WLHX89	Robeco	25	10-Oct	9,816,800	9,999,929	51,745	50,241	1,503		21.5	Xetra
Cryptocurrency	21SHARES FUTURE OF CRYPTO INDEX ETP	CH1382892102	21Shares	149	10-Oct	993,514	800,231	193,985	193,985			79.6	Euronext Paris
Equity	ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	IE000Q8N7WY1	Robeco	25	9-Oct	9,207,307	9,134,600	94,767	93,824	943		18.9	Xetra
Fixed Income	PERFORMANCE TRUST TOTAL RETURN BOND UCITS ETF ACC	IE000X5OD4M3	HANetf	75	9-Oct	921,763	924,807	34,608	34,608			53.2	Xetra
Equity	ROBECO 3D US EQUITY UCITS ETF USD ACC	IE000XERHYF0	Robeco	20	8-Oct	9,262,984	9,115,100	29,926	29,926			17.4	Xetra
Fixed Income	AXA IM ICE US TREASURY +25Y UCITS ETF USD ACC	IE000GBYNAU4	AXA IM	7	4-Oct	8,623,369	8,873,318	2,178,448	2,178,448			22.6	Xetra
Equity	ISHARES RUSSELL 2000 SWAP UCITS ETF USD (ACC)	IE0007006KL9	iShares	20	4-Oct	4,798,605	4,782,653	5,710,397	2,111,540	1,129,076	2,469,781	10.5	Euronext Amsterdam
Equity	ISHARES NASDAQ 100 SWAP UCITS ETF USD (ACC)	IE0001ZFMLN7	iShares	20	4-Oct	2,305,145	2,279,469	3,986,235	1,018,886	1,129,076	1,838,273	10.4	Euronext Amsterdam
Commodity	KRANESHARES GLOBAL CARBON STRATEGY ETC	XS2879867773	KraneShares	78	3-Oct	11,051,805	10,598,977					468.9	Xetra
Equity	D-X MSCI USA SCREENED UCITS ETF CL. X	LU2870272577	Fideuram	28	26-Sep	596,388,071	593,557,270	1,487,251,257	3,462,964	#####	211,419,537	12.0	Euronext Milan
Equity	D-X MSCI EUROPE SCREENED UCITS ETF CL. X	LU2870272734	Fideuram	28	26-Sep	206,412,000	206,362,943	596,849,808	2,485,562	569,118,331	25,245,916	11.1	Euronext Milan
Fixed Income	D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF CL. X	LU2870273203	Fideuram	25	26-Sep	53,988,480	54,052,398	85,731,295	2,837,300	62,296,397	20,597,597	9.8	Euronext Milan
Fixed Income	D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF CL. X	LU2870273039	Fideuram	25	26-Sep	50,855,495	50,823,870	131,485,459	2,059,971	69,335,578	60,089,910	8.4	Euronext Milan
Equity	D-X MSCI WORLD SCREENED UCITS ETF CL. X	LU2870272908	Fideuram	28	26-Sep	47,602,100	46,901,403	110,232,555	1,372,732	15,271,458	93,588,365	14.8	Euronext Milan
Fixed Income	D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF CL. X	LU2870273385	Fideuram	25	26-Sep	19,998,186	20,029,009	21,883,230	1,172,271	3,405,419	17,305,540	9.1	Euronext Milan
Equity	XTRACKERS GLOBAL INFRASTRUCTURE ESG UCITS ETF 1C	IE008Y2NF849	Xtrackers	35	26-Sep	5,568,515	5,766,806	1,315,012	14,575	1,300,437		29.4	LSE

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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