

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
Fixed Income	ISHARES IBONDS DEC 2033 TERM EUR CORP UCITS ETF EUR (ACC)	IE000ZBGZQM8	iShares	12	5-Nov	10,063	10,023	466,982	466,982			22.0	Xetra
Fixed Income	ISHARES IBONDS DEC 2034 TERM EUR CORP UCITS ETF EUR (ACC)	IE000UY6XF65	iShares	12	5-Nov	10,061	10,012	121,070	121,070			14.4	Xetra
Fixed Income	ISHARES IBONDS DEC 2032 TERM EUR CORP UCITS ETF EUR (ACC)	IE0001660ZF8	iShares	12	5-Nov	10,059	10,025	105,592	105,592			22.2	Xetra
Fixed Income	ISHARES IBONDS DEC 2031 TERM EUR CORP UCITS ETF EUR (ACC)	IE000D9WMGF0	iShares	12	5-Nov	10,055	10,029					22.1	Xetra
Fixed Income	ISHARES IBONDS DEC 2034 TERM USD CORP UCITS ETF USD (ACC)	IE000RC18FG8	iShares	12	5-Nov	9,372	9,292					23.2	LSE
Fixed Income	ISHARES IBONDS DEC 2033 TERM USD CORP UCITS ETF USD (ACC)	IE000K44CW70	iShares	12	5-Nov	9,362	9,285	432,459	432,459			23.5	LSE
Fixed Income	ISHARES IBONDS DEC 2032 TERM USD CORP UCITS ETF USD (ACC)	IE0007YBWBES	iShares	12	5-Nov	9,355	9,281	187,412	187,412			23.2	LSE
Fixed Income	ISHARES IBONDS DEC 2031 TERM USD CORP UCITS ETF USD (ACC)	IE00019EG7X4	iShares	12	5-Nov	9,351	9,281	198,894	198,894			23.7	LSE
Cryptocurrency	VIRTUNE CRYPTO ALTCOIN INDEX ETP SEK	SE0023260716	Virtune	250	4-Nov	473,707	424,610						
Equity	INVESTCO ARTIFICIAL INTELLIGENCE ENABLERS UCITS ETF ACC	IE000LGWDNES	Invesco	35	1-Nov	1,080,048	1,054,805	61,327	61,327			36.4	LSE
Equity	INVESTCO CYBERSECURITY UCITS ETF ACC	IE00072RHT03	Invesco	35	1-Nov	1,025,180	994,009	61,641	61,641			38.1	Xetra
Equity	INVESTCO DEFENCE INNOVATION UCITS ETF ACC	IE000BRM9046	Invesco	35	1-Nov	996,769	938,658	1,184,294	286,544		897,750	36.6	Euronext Milan
Cryptocurrency	VANECK PYTH ETN	DE000A4A5207	VanEck ETFs	150	30-Oct	12,204,099	10,841,138	415	415			104.6	Euronext Paris
Equity	JPM US EQUITY PREMIUM INCOME ACTIVE UCITS ETF - USD (ACC)	IE0000EAPBT6	JPMorgan ETFs	35	29-Oct	4,836,180	4,686,414	24	24			54.8	LSE
Equity	JPM NASDAQ EQUITY PREMIUM INCOME ACTIVE UCITS ETF - USD (ACC)	IE000N6I8IU2	JPMorgan ETFs	35	29-Oct	4,816,918	4,646,566	9,445	9,445			51.8	LSE
Equity	FRANKLIN FTSE SAUDI ARABIA UCITS ETF	IE000C7DDX4	Franklin Templeton	39	28-Oct	1,183,329	1,171,538	1,147,285	79,185		1,068,100	67.7	LSE
Fixed Income	FIDELITY SUSTAINABLE EUR HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS E	IE000HDEYKM3	Fidelity ETFs	30	22-Oct	19,769,781	19,688,166					68.1	Xetra
Fixed Income	FIDELITY SUSTAINABLE USD HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS E	IE000ARLR807	Fidelity ETFs	30	22-Oct	18,181,096	17,961,201	115,434	115,434			52.3	Xetra
Equity	FRANKLIN FTSE EMERGING MARKETS UCITS ETF	IE0004I037N4	Franklin Templeton	11	22-Oct	9,347,554	9,328,204	9,068,466			9,068,466	47.5	LSE
Equity	FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	IE0006D3PGW3	Franklin Templeton	11	22-Oct	2,299,677	2,310,775	2,106,145	25,505		2,080,641	53.9	LSE
Equity	ISHARES MSCI USA LEADERS UCITS ETF USD (ACC)	IE000CSVJ791	iShares	12	21-Oct	5,379,458	5,201,622	243,402	243,402			27.1	Xetra
Equity	FIRST TRUST GROWTH STRENGTH UCITS ETF A ACC USD	IE000YZLMTX9	First Trust	60	21-Oct	950,422	918,019	922,517	5,997	916,520		43.1	LSE
Fixed Income	L&G CORPORATE BOND EX-BANKS HIGHER RATINGS 0-2Y UCITS ETF USD ACC	IE000CW509Q9	L&G	12	17-Oct	185,643	181,019	4,077,944	944,844	3,133,100		24.7	Xetra
Equity	JANUS HENDERSON TABULA JAPAN HIGH CONVICTION EQUITY UCITS ETF (JPY) ACC	IE000CV0WWL4	Tabula ETFs	49	16-Oct	11,344,107	11,074,845	68,519	68,519			48.2	LSE
Fixed Income	AXA IM ICE US TREASURY 0-1Y UCITS ETF USD ACC	IE00087GRUR0	AXA IM	7	14-Oct	11,015,689	10,814,237	2,340,233	2,340,233			12.4	Xetra
Equity	ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	IE000VG2WCW5	Robeco	55	11-Oct	9,627,757	9,146,000	248,557	247,625	932		32.3	Xetra
Equity	ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	IE0007WLHX89	Robeco	25	10-Oct	9,695,200	9,999,929	53,747	52,244	1,503		36.8	Xetra
Cryptocurrency	21SHARES FUTURE OF CRYPTO INDEX ETP	CH1382892102	21Shares	149	10-Oct	1,114,497	800,231	236,983	236,983			81.6	Euronext Paris
Equity	ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	IE000Q8N7WY3	Robeco	25	9-Oct	9,627,757	9,134,600	137,023	136,080	943		34.0	Xetra
Fixed Income	PERFORMANCE TRUST TOTAL RETURN BOND UCITS ETF ACC	IE000X5OD4M3	HANetf	75	9-Oct	939,202	924,807	108,796	108,796			55.6	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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