

AUGUST 2021

Tradeweb Exchange-Traded Funds Update

The following data is derived from trading activity on the Tradeweb Markets institutional European- and U.S.-listed ETF platforms.

EUROPEAN-LISTED ETFs

Total traded volume

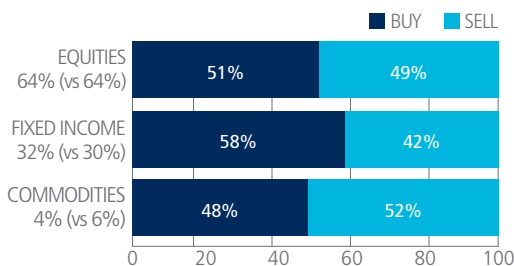
Trading activity on the Tradeweb European-listed ETF marketplace amounted to EUR 29.4 billion in August, while the proportion of transactions completed via Tradeweb's Automated Intelligent Execution (AiEX) tool was 71.4%.

Adriano Pace, head of equities (Europe) at Tradeweb, said: "Adoption of our rules-based AiEX solution continues to grow among customers trading European ETFs. This is evidenced not just by the number of tickets processed this way, but also by the consistently higher notional volume attributed to AiEX, which in August was a record 17.5% of the overall platform flow."

Volume breakdown

Equity and fixed income ETFs saw net buying in August. In contrast, 'sells' in commodity-based products surpassed 'buys' by four percentage points. North America Equities was the most actively-traded category for the second consecutive month, with EUR 6.2 billion in traded volume.

Volume by asset class



All figures in brackets refer to the previous 12-month rolling average. Buy/sell percentages are calculated at an individual asset class level.

Top ten by traded notional volume

August's top ten by traded notional volume comprised five equity funds, with the iShares Core S&P 500 UCITS ETF ranked first. The Xtrackers MSCI World ESG UCITS ETF - 1C, which tracks the performance of the MSCI World Low Carbon SRI Leaders Index, entered the list for the first time in tenth place.

Rank	Ticker	ETF	Issuer	Asset Class
1	CSPX	iShares Core S&P 500 UCITS ETF	iShares	Equity
2	XDEW	Xtrackers S&P 500 Equal Weight UCITS ETF	Xtrackers	Equity
3	EUN5	iShares Core Corporate Bond UCITS ETF	iShares	Fixed Income
4	IEMB	iShares J.P. Morgan \$ EM Bond UCITS ETF	iShares	Fixed Income
5	VUSD	Vanguard S&P 500 UCITS ETF	Vanguard	Equity
6	LQDE	iShares \$ Corporate Bond UCITS ETF	iShares	Fixed Income
7	XDGU	Xtrackers USD Corporate Bond UCITS ETF 1D	Xtrackers	Fixed Income
8	IMEA	iShares Core MSCI Europe UCITS ETF	iShares	Equity
9	AMGOLD	Amundi Physical Gold ETC	Amundi	Commodity
10	XZW0	Xtrackers MSCI World ESG UCITS ETF 1C	Xtrackers	Equity

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ABOUT DATA POINTS

Data Points is a monthly report that aggregates information from the Tradeweb rates, credit, money markets and equities marketplaces, and the world's largest liquidity providers.

ABOUT TRADEWEB

Tradeweb is a leading global provider of institutional markets, driving the evolution of electronic trading across rates, credit, money markets and equities. Tradeweb applies technology with flexible trading protocols to enhance workflow efficiency and increase market transparency.

U.S.-LISTED ETFs

Total traded volume

Total consolidated U.S. ETF notional value traded in August 2021 reached USD 21.3 billion.

Volume breakdown

As a percentage of total notional value, equities accounted for 70% and fixed income for 26%, with the remainder comprising commodity and specialty ETFs.

ASSET CLASS AS A PERCENTAGE OF NOTIONAL VALUE TRADED

OTHER
4%



Other includes commodity and specialty ETFs

Adam Gould, head of U.S. equities at Tradeweb, said: "Our U.S. ETF platform, which tends to be evenly split between equity and fixed income, saw 70% of its volume across equity funds. The names at the top of the list varied including mid cap, utilities financials and large cap, with HYG being the only fixed income ticker to crack the top five. Customers continued to transition to electronic RFQ trading, with overall platform volumes up 126% over the same month last year."

Top ten by traded notional volume

In August, a record 1315 unique tickers traded on the Tradeweb U.S. ETF platform. The month's most heavily-traded product was the Vanguard Mid-Cap ETF, which last appeared in the top ten list in December 2020.

Rank	Ticker	ETF	Issuer	Asset Class
1	VO	Vanguard Mid-Cap ETF	Vanguard	Equity
2	XLU	Utilities Select Sector SPDR Fund	State Street	Equity
3	XLF	Financial Select Sector SPDR Fund	State Street	Equity
4	IVV	iShares Core S&P 500 ETF	iShares	Equity
5	HYG	iShares iBoxx High Yield Corporate Bond ETF	iShares	Fixed Income
6	IJH	iShares Core S&P Mid-Cap ETF	iShares	Equity
7	IWB	iShares Russell 1000 ETF	iShares	Equity
8	AGG	iShares Core U.S. Aggregate Bond ETF	iShares	Fixed Income
9	IWF	iShares Russell 1000 Growth ETF	iShares	Equity
10	TLT	iShares 20+ Year Treasury Bond ETF	iShares	Fixed Income