

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 | SPDR® BLOOMBERG SASB EURO 0-3 YEAR CORPORATE ESG UCITS ETF | IE0086YX5H87 | SPDR ETFs | 12 | 3-May | 394,913,584 | 400,015,318 | 10,708,265 | 4,495,841 | 1,764,832 | 4,447,592 | 33.9 | Xetra |
| Equity | INVECO S&P CHINA A MIDCAP 500 SWAP UCITS ETF | IE0000FCGYF9 | Invesco | 35 | 5-May | 109,245,384 | 91,998,049 | 14,272,820 | 136,752 | 7,996,595 | 6,139,472 | 53.4 | LSE |
| Equity | INVECO S&P CHINA A 300 SWAP UCITS ETF | IE000K9235F5 | Invesco | 35 | 5-May | 101,975,283 | 88,713,956 | 79,423,211 | 105,152 | 42,134,112 | 37,183,947 | 49.0 | Euronext Milan |
| Cryptocurrency | COINSHARES PHYSICAL FTX TOKEN | GB00BNRRFJ82 | CoinShares | 150 | 28-Apr | 22,964,278 | 58,002 | 73,034 | 73,034 | | | 115.9 | Xetra |
| Commodity | WISDOMTREE ENERGY TRANSITION METALS | XS2425848053 | WisdomTree | 45 | 19-Apr | 10,665,593 | 10,448,831 | 6,697,011 | 2,986,704 | 2,306,171 | 1,404,136 | 81.0 | Xetra |
| Cryptocurrency | HASHDEX NASDAQ CRYPTO INDEX EUROPE ETP | CH1184151731 | Hashdex | 149 | 29-Apr | 8,715,720 | 12,352,217 | 28,934 | 28,934 | | | 58.2 | SIX Swiss Exchange |
| Equity | HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF | IE00BKYS8625 | HSBC ETFs | 15 | 21-Apr | 7,151,452 | 3,762,053 | 1,434,306 | 227,599 | | 1,206,707 | 33.3 | LSE |
| Equity | GLOBAL X URANIUM UCITS ETF | IE000NDWFGA5 | Global X | 65 | 20-Apr | 6,176,875 | 5,865,673 | 6,740,746 | 3,497,636 | 3,229,036 | 14,075 | 104.6 | Xetra |
| Equity | SPROTT URANIUM MINERS UCITS ETF | IE0005YK6564 | HANetf | 85 | 3-May | 5,280,526 | 5,004,657 | 19,063,570 | 13,880,768 | 5,179,708 | 3,094 | 74.3 | LSE |
| Equity | KRANESHARES ELECTRIC VEHICLES & FUTURE MOBILITY ESG SCREENED UCITS ETF | IE000YUAPTQ0 | KraneShares | 72 | 25-May | 4,831,681 | 4,806,576 | | | | | 97.4 | LSE |
| Equity | JPM EUROZONE RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF - EUR (ACC) | IE00004PGEY9 | JPMorgan ETFs | 25 | 26-Apr | 4,337,461 | 70,631 | 780,753 | 780,753 | | | 31.1 | Xetra |
| Equity | SPDR® MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF | IE00BYTH5370 | SPDR ETFs | 20 | 20-Apr | 3,192,800 | 3,627,108 | 2,852,585 | 118,158 | | 2,734,428 | 27.3 | Xetra |
| Equity | FRANKLIN MSCI CHINA PARIS ALIGNED CLIMATE UCITS ETF | IE000EBPC0Z7 | Franklin Templeton | 22 | 14-Jun | 2,326,432 | - | 2,203,781 | | 2,203,781 | | 57.6 | Xetra |
| Multi-Asset | 21SHARES BYTETREE BOLD ETP | CH1146882308 | 21Shares | 149 | 26-Apr | 2,080,057 | - | 1,252,179 | 1,251,275 | | 904 | 40.5 | Euronext Amsterdam |
| Equity | GRAYSCALE FUTURE OF FINANCE UCITS ETF | IE000TVPSR11 | HANetf | 70 | 13-May | 1,583,342 | - | 115,258 | 115,105 | 153 | | 178.1 | Euronext Milan |
| Equity | ELECTRIC VEHICLE CHARGING INFRASTRUCTURE UCITS ETF | IE000HMHSYJ6 | HANetf | 65 | 25-Apr | 1,542,054 | 723,628 | 3,027,269 | 2,056,174 | 769,955 | 201,140 | 68.2 | Euronext Milan |
| Equity | GLOBAL X SILVER MINERS UCITS ETF | IE000UL6CLP7 | Global X | 65 | 4-May | 1,489,989 | 265,450 | 378,051 | 366,562 | | 11,490 | 87.5 | Xetra |
| Commodity | WISDOMTREE BATTERY METALS | XS2425842106 | WisdomTree | 45 | 19-Apr | 1,385,604 | 718,513 | 1,387,997 | 1,329,698 | 58,299 | | 77.2 | Xetra |
| Equity | FIRST TRUST NASDAQ® CLEAN EDGE® SMART GRID INFRASTRUCTURE UCITS ETF | IE000J80JTL1 | First Trust | 70 | 20-Apr | 1,230,027 | 1,354,482 | 1,363,916 | 1,198,736 | 155,496 | 9,684 | 79.4 | Euronext Milan |
| Equity | WISDOMTREE RECYCLING DECARBONISATION UCITS ETF | IE000L64J7E7 | WisdomTree | 45 | 22-Apr | 1,192,696 | 419,635 | 346,116 | 298,531 | 425 | 47,160 | 61.3 | Xetra |
| Cryptocurrency | 21SHARES USD YIELD ETP | CH0577286005 | 21Shares | 30 | 24-May | 1,048,510 | - | | | | | 9.6 | SIX Swiss Exchange |
| Cryptocurrency | 21SHARES CRYPTO LAYER 1 ETP | CH1183559926 | 21Shares | 250 | 12-May | 628,270 | - | 4,796 | 4,796 | | | 176.4 | SIX Swiss Exchange |
| Cryptocurrency | VANECK CHAINLINK ETN | DE000A3GXNV0 | VanEck Vectors ETFs | 150 | 26-Apr | 506,641 | 40,973 | 16,148 | 16,148 | | | 266.2 | Xetra |
| Cryptocurrency | VANECK SMART CONTRACT LEADERS ETN | DE000A3GXNT4 | VanEck Vectors ETFs | 150 | 26-Apr | 450,953 | 44,612 | 15,520 | 15,520 | | | 139.0 | Xetra |
| Cryptocurrency | XRPETC PHYSICAL XRP ETC | DE000A3GYNB0 | ETC Group | 195 | 19-Apr | 229,856 | 329,708 | 382,287 | 382,287 | | | 114.8 | Xetra |
| Cryptocurrency | COINSHARES PHYSICAL CHAINLINK | GB00BMWB4910 | CoinShares | 150 | 1-May | 172,421 | 193,749 | 559,070 | 559,070 | | | 263.1 | Xetra |
| Cryptocurrency | BITPANDA CARDANO ETC | DE000A3GX9N1 | Bitpanda | 149 | 12-Apr | 104,166 | 38,088 | 105,120 | 71,823 | | 33,297 | 185.3 | Xetra |
| Cryptocurrency | COINSHARES PHYSICAL UNISWAP | GB00BNRRG624 | CoinShares | 150 | 1-May | 66,902 | 84,066 | 121,064 | 121,064 | | | 138.9 | Xetra |
| Cryptocurrency | 21SHARES DEFI 10 INFRASTRUCTURE ETP | CH1183559942 | 21Shares | 250 | 17-May | 63,340 | - | | | | | 78.5 | Euronext Amsterdam |
| Fixed Income | ISHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS EUR (ACC) | IE000566KPV2 | iShares | 15 | 9-Jun | 9,722 | - | | | | | 24.9 | 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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