

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	IE00B6YX5H87	SPDR ETFs	12	3-May	395,669,760	400,015,318	12,305,608	6,093,184	1,764,832	4,447,592	29.0	Xetra
Equity	INVECO S&P CHINA A MIDCAP 500 SWAP UCITS ETF	IE0000FCGYF9	Invesco	35	5-May	110,388,479	91,998,049	14,276,670	140,602	7,996,595	6,139,472	54.4	LSE
Equity	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF DR - USD (A)	IE000LAP5218	Amundi ETF	18	23-May	109,812,968	106,252,530	33,848			33,848	31.7	Xetra
Equity	INVECO S&P CHINA A 300 SWAP UCITS ETF	IE000K9Z35F5	Invesco	35	5-May	103,959,279	88,713,956	85,596,677	192,328	47,586,585	37,817,764	38.8	Xetra
Cryptocurrency	COINSHARES PHYSICAL FTX TOKEN	GB00BNRRFJ82	CoinShares	150	28-Apr	25,152,146	58,002	87,437	87,437			68.5	Xetra
Fixed Income	INVECO EUR CORPORATE BOND ESG MULTI-FACTOR UCITS ETF DIST	IE0006LBDV2	Invesco	19	22-Jun	21,700,958	-						
Fixed Income	INVECO EUR CORPORATE BOND ESG SHORT DURATION MULTI-FACTOR UCITS ETF A	IE000PA766T7	Invesco	15	22-Jun	10,740,279	-						
Equity	JPM CLIMATE CHANGE SOLUTIONS UCITS ETF	IE00008S1EX4	JPMorgan ETFs	55	14-Jun	9,883,078	9,971,404	9,587	9,587			51.9	LSE
Cryptocurrency	HASHDEX NASDAQ CRYPTO INDEX EUROPE ETP	CH1184151731	Hashdex	149	29-Apr	8,752,892	11,885,396	37,906	37,906			36.7	SIX Swiss Exchange
Equity	JPM UK EQUITY CORE UCITS ETF - GBP (DIST)	IE000TZT3JJ0	JPMorgan ETFs	25	14-Jun	6,409,527	6,394,655					39.2	LSE
Equity	SPROTT URANIUM MINERS UCITS ETF	IE0005YK6564	HANetf	85	3-May	6,184,546	5,748,466	21,817,186	15,838,416	5,975,676	3,094	56.9	LSE
Equity	KRANESHARES ELECTRIC VEHICLES & FUTURE MOBILITY ESG SCREENED UCITS ETF	IE000YUAPTQ0	KraneShares	72	25-May	5,115,338	4,806,576					98.0	LSE
Equity	XTRACKERS MSCI CHINA A ESG SCREENED SWAP UCITS ETF 1C	LU2469465822	Xtrackers	29	15-Jun	5,080,535	-					36.7	Xetra
Equity	JPM EUROZONE RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF - EUR (ACC)	IE00004PGEY9	JPMorgan ETFs	25	26-Apr	4,435,954	70,631	780,753	780,753			24.2	Xetra
Multi-Asset	21SHARES BYTETREE BOLD ETP	CH1146882308	21Shares	149	26-Apr	2,561,110	499,144	1,270,762	1,269,858		904	38.5	SIX Swiss Exchange
Equity	FRANKLIN MSCI CHINA PARIS ALIGNED CLIMATE UCITS ETF	IE000EBPCOZ7	Franklin Templeton	22	14-Jun	2,460,956	-	2,206,686	2,905	2,203,781		69.5	LSE
Equity	GRAYSCALE FUTURE OF FINANCE UCITS ETF	IE000TVPSRI1	HANetf	70	13-May	1,745,288	-	123,320	123,160	160		178.0	Euronext Milan
Equity	GLOBAL X SILVER MINERS UCITS ETF	IE000UL6CLP7	Global X	65	4-May	1,585,351	387,400	597,255	585,765		11,490	68.8	Xetra
Cryptocurrency	21SHARES USD YIELD ETP	CH0577286005	21Shares	30	24-May	1,046,428	-					7.6	SIX Swiss Exchange
Equity	INVECO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF ACC	IE000PJJL7R74	Invesco	19	13-Jun	749,985	-					41.8	Euronext Milan
Cryptocurrency	21SHARES CRYPTO LAYER 1 ETP	CH1183559926	21Shares	250	12-May	702,311	-	4,796	4,796			72.5	SIX Swiss Exchange
Cryptocurrency	VANECK CHAINLINK ETN	DE000A3GXNV0	VanEck Vectors ETFs	150	26-Apr	570,035	40,973	16,148	16,148			96.3	Xetra
Cryptocurrency	VANECK SMART CONTRACT LEADERS ETN	DE000A3GXNT4	VanEck Vectors ETFs	150	26-Apr	510,648	44,612	42,634	42,634			65.6	Xetra
Cryptocurrency	COINSHARES PHYSICAL CHAINLINK	GB00BMWB4910	CoinShares	150	1-May	193,121	193,749	566,905	566,905			97.3	Xetra
Cryptocurrency	COINSHARES PHYSICAL UNISWAP	GB00BNRRG624	CoinShares	150	1-May	107,292	94,365	154,462	154,462			70.0	Xetra
Cryptocurrency	21SHARES DEFINT 10 INFRASTRUCTURE ETP	CH1183559942	21Shares	250	17-May	75,649	-	29,960	29,960			67.1	Euronext Paris
Cryptocurrency	COINSHARES PHYSICAL STAKED MATIC	GB00BNRRB013	CoinShares	0	21-Jun	56,059	-					66.5	Xetra
Cryptocurrency	COINSHARES PHYSICAL STAKED COSMOS	GB00BNRRF980	CoinShares	0	21-Jun	39,127	-					75.7	Xetra
Fixed Income	ISHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS EUR (ACC)	IE000566KP2	iShares	15	9-Jun	9,833	-					16.4	Xetra
Cryptocurrency	ICONIC PHYSICAL APECOIN ETP	DE000A3GNYN2	Iconic Funds	149	26-May	6,340	-						

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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