

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	395,923,600	400,015,636	14,506,407	6,840,401	2,351,652	5,314,354	15.8	Xetra
Equity	INVESTCO S&P CHINA A MIDCAP 500 SWAP UCITS ETF	IE0000FCGYF9	Invesco	35	5-May	113,876,948	92,978,918	93,704,713	653,511	60,606,995	32,444,207	70.7	LSE
Equity	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF DR - USD (A)	IE000LAP5218	Amundi ETF	18	23-May	110,660,990	109,346,866	7,905,073	431,212	70,682	7,403,180	30.3	Xetra
Equity	INVESTCO S&P CHINA A 300 SWAP UCITS ETF	IE000K9Z3S55	Invesco	35	5-May	106,713,660	88,713,956	163,627,196	587,558	99,982,404	63,057,234	70.7	Euronext Milan
Fixed Income	FRANKLIN CATHOLIC PRINCIPLES EMERGING MARKETS SOVEREIGN DEBT UCITS ETF	IE000Y2VX22	Franklin Templeton	35	27-Jun	28,760,605	-	29,883,147	1,788	-	29,881,359	27.5	Euronext Milan
Fixed Income	INVESTCO EUR CORPORATE BOND ESG MULTI-FACTOR UCITS ETF DIST	IE0006LBEDV2	Invesco	19	22-Jun	21,822,388	-	-	-	-	-	21.6	Xetra
Fixed Income	INVESTCO EUR CORPORATE BOND ESG SHORT DURATION MULTI-FACTOR UCITS ETF A	IE000PA766T7	Invesco	15	22-Jun	10,807,877	-	-	-	-	-	20.1	Xetra
Equity	JPM CLIMATE CHANGE SOLUTIONS UCITS ETF	IE0000851EX4	JPMorgan ETFs	55	14-Jun	9,712,629	9,971,404	10,091	10,091	-	-	52.5	LSE
Equity	ISHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF	IE00023EZQ82	iShares	40	28-Jun	9,030,470	-	915,663	1,058	-	914,605	17.6	Euronext Amsterdam
Equity	SPROTT URANIUM MINERS UCITS ETF	IE0005YK6564	HANetf	85	3-May	7,572,460	7,287,153	25,767,392	18,191,730	7,572,568	3,094	80.5	LSE
Equity	JPM UK EQUITY CORE UCITS ETF - GBP (DIST)	IE000TZT3JJO	JPMorgan ETFs	25	14-Jun	6,296,167	6,394,655	-	-	-	-	31.8	LSE
Equity	UBS ETF - MSCI PACIFIC (EX JAPAN) IMI SOCIALLY RESPONSIBLE UCITS ETF (USD) A-A	IE000BKMMHF9	UBS ETFs	38	22-Jun	5,412,867	-	-	-	-	-	136.4	SIX Swiss Exchange
Equity	XTRACKERS MSCI CHINA A ESG SCREENED SWAP UCITS ETF 1C	LU2469465822	Xtrackers	29	15-Jun	5,197,155	-	351,211	351,211	-	-	35.9	Xetra
Equity	VANECK SUSTAINABLE FUTURE OF FOOD UCITS ETF	IE0005B8WVT6	VanEck Vectors ETFs	45	24-Jun	4,907,319	-	2,032	2,032	-	-	105.5	Xetra
Equity	KRANESHARES ELECTRIC VEHICLES & FUTURE MOBILITY ESG SCREENED UCITS ETF	IE000YUAPTQ0	KraneShares	72	25-May	4,896,730	4,806,576	495	495	-	-	95.2	LSE
Equity	VANECK SPACE INNOVATORS UCITS ETF	IE000YU9K6K2	VanEck Vectors ETFs	55	24-Jun	4,760,762	-	-	-	-	-	154.6	Xetra
Equity	FRANKLIN MSCI CHINA PARIS ALIGNED CLIMATE UCITS ETF	IE000EBPC0Z7	Franklin Templeton	22	14-Jun	2,457,902	-	2,206,686	2,905	2,203,781	-	76.4	Xetra
Equity	GLOBAL X SILVER MINERS UCITS ETF	IE000UL6CLP7	Global X	65	4-May	1,609,911	501,485	769,904	758,414	-	11,490	76.3	Xetra
Equity	GRAYSCALE FUTURE OF FINANCE UCITS ETF	IE000TVPSR11	HANetf	70	13-May	1,556,499	-	148,425	148,215	210	-	176.8	Euronext Milan
Cryptocurrency	21SHARES USD YIELD ETP	CH0577286005	21Shares	30	24-May	1,056,343	-	-	-	-	-	7.6	SIX Swiss Exchange
Cryptocurrency	21SHARES BITCOIN CORE ETP	CH1199067674	21Shares	21	28-Jun	980,101	-	9,134	9,134	-	-	18.8	SIX Swiss Exchange
Equity	INVESTCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF ACC	IE000PJL7R74	Invesco	19	13-Jun	736,969	-	5,666	5,666	-	-	44.3	SIX Swiss Exchange
Cryptocurrency	21SHARES CRYPTO LAYER 1 ETP	CH1183559926	21Shares	250	12-May	622,554	-	4,876	4,876	-	-	63.4	SIX Swiss Exchange
Cryptocurrency	COINSHARES PHYSICAL CHAINLINK	GB00BMWB4910	CoinShares	150	1-May	163,668	193,749	629,309	629,309	-	-	66.9	Xetra
Cryptocurrency	COINSHARES PHYSICAL UNISWAP	GB00BNRRG624	CoinShares	150	1-May	137,293	142,675	190,762	190,762	-	-	63.5	Xetra
Cryptocurrency	21SHARES DEFI 10 INFRASTRUCTURE ETP	CH1183559942	21Shares	250	17-May	65,821	-	29,960	29,960	-	-	64.7	Euronext Paris
Cryptocurrency	COINSHARES PHYSICAL STAKED MATIC	GB00BNRRB013	CoinShares	0	21-Jun	43,657	-	32,253	32,253	-	-	63.8	Xetra
Cryptocurrency	COINSHARES PHYSICAL STAKED COSMOS	GB00BNRRF980	CoinShares	0	21-Jun	36,123	-	24,018	24,018	-	-	84.4	Xetra
Fixed Income	ISHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS EUR (ACC)	IE0005E6KPV2	iShares	15	9-Jun	9,888	-	-	-	-	-	18.8	Xetra
Cryptocurrency	ICONIC PHYSICAL APECOIN ETP	DE000A3GNYN2	Iconic Funds	149	26-May	6,337	-	-	-	-	-	-	-

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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