

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
Equity	INVESCO S&P CHINA A MIDCAP 500 SWAP UCITS ETF	IE0000FCGYF9	Invesco	35	5-May	117,549,910	92,978,918	93,705,908	454,706	60,606,995	32,444,207	54.5	LSE
Equity	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF DR - USD (A)	IE000LAP5Z18	Amundi ETF	18	23-May	114,092,196	109,346,866	11,184,707	549,777	175,889	10,459,042	30.2	Xetra
Equity	INVESCO S&P CHINA A 300 SWAP UCITS ETF	IE000K9Z35F5	Invesco	35	5-May	109,169,761	88,713,956	166,935,927	673,408	99,982,404	66,280,116	55.2	Euronext Milan
Fixed Income	FRANKLIN CATHOLIC PRINCIPLES EMERGING MARKETS SOVEREIGN DEBT UCITS ETF	IE000YZIVX22	Franklin Templeton	35	27-Jun	34,277,067	4,867,638	44,459,761	1,387,283	397,547	42,674,931	26.8	Xetra
Fixed Income	INVESCO EUR CORPORATE BOND ESG MULTI-FACTOR UCITS ETF DIST	IE0006L8BDV2	Invesco	19	22-Jun	21,910,661	-	-	-	-	-	22.0	Xetra
Fixed Income	XTRACKERS ESG EUR HIGH YIELD CORPORATE BOND UCITS ETF	IE0006GNB732	Xtrackers	25	22-Jun	19,706,131	-	-	-	-	-	28.1	Xetra
Fixed Income	INVESCO EUR CORPORATE BOND ESG SHORT DURATION MULTI-FACTOR UCITS ETF ACC	IE000PA766T7	Invesco	15	22-Jun	10,839,322	-	20,282	20,282	-	-	22.0	Xetra
Fixed Income	XTRACKERS ESG EUROZONE GOVERNMENT BOND UCITS ETF 1C	LU2468423459	Xtrackers	15	22-Jun	10,385,899	-	-	-	-	-	15.8	Xetra
Equity	JPM CLIMATE CHANGE SOLUTIONS UCITS ETF	IE000O8S1EX4	JPMorgan ETFs	55	14-Jun	10,222,398	9,971,404	19,586	19,586	-	-	55.4	Xetra
Equity	ISHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF	IE00023EZQ82	iShares	40	28-Jun	9,692,992	-	915,663	1,058	-	914,605	16.6	Euronext Amsterdam
Equity	AMUNDI MSCI WORLD UCITS ETF DR - USD (D)	IE000CNSFAR2	Amundi ETF	18	9-Jun	9,209,343	-	-	-	-	-	59.5	Xetra
Equity	JPM UK EQUITY CORE UCITS ETF - GBP (DIST)	IE000TZT3JJ0	JPMorgan ETFs	25	14-Jun	6,282,204	6,189,382	393,104	393,104	-	-	30.9	LSE
Equity	UBS ETF - MSCI PACIFIC (EX JAPAN) IMI SOCIALLY RESPONSIBLE UCITS ETF (USD) A-ACC	IE000BKMHHF9	UBS ETFs	38	22-Jun	5,762,808	-	-	-	-	-	143.8	SIX Swiss Exchange
Equity	XTRACKERS MSCI CHINA A ESG SCREENED SWAP UCITS ETF 1C	LU2469465822	Xtrackers	29	15-Jun	5,333,813	-	699,996	699,996	-	-	39.3	Xetra
Equity	KRANESHARES ELECTRIC VEHICLES & FUTURE MOBILITY ESG SCREENED UCITS ETF	IE000YUAPTQ0	KraneShares	72	25-May	5,205,950	4,806,576	495	495	-	-	94.8	LSE
Equity	VANECK SUSTAINABLE FUTURE OF FOOD UCITS ETF	IE0005B8WV76	VanEck Vectors ETFs	45	24-Jun	5,085,940	-	9,446	9,446	-	-	102.1	LSE
Equity	VANECK SPACE INNOVATORS UCITS ETF	IE000YU9K6K2	VanEck Vectors ETFs	55	24-Jun	4,933,607	-	4,329	4,329	-	-	152.7	Xetra
Commodity	ISHARES PHYSICAL GOLD GBP HEDGED ETC	IE000Q2P3Z03	iShares	25	5-Jul	2,631,735	342,505	-	-	-	-	111.1	LSE
Equity	FRANKLIN MSCI CHINA PARIS ALIGNED CLIMATE UCITS ETF	IE000EBPC0Z7	Franklin Templeton	22	14-Jun	2,556,697	-	2,206,863	3,082	2,203,781	-	71.4	LSE
Commodity	ISHARES PHYSICAL GOLD EUR HEDGED ETC	IE0009JOT9U1	iShares	25	5-Jul	1,939,786	-	-	-	-	-	151.4	Xetra
Equity	GRAYSCALE FUTURE OF FINANCE UCITS ETF	IE000TVPSR11	HANetf	70	13-May	1,797,310	-	168,189	167,927	262	-	173.3	Euronext Milan
Cryptocurrency	21SHARES BITCOIN CORE ETP	CH1199067674	21Shares	21	28-Jun	1,131,013	-	9,134	9,134	-	-	15.2	SIX Swiss Exchange
Cryptocurrency	21SHARES USD YIELD ETP	CH0577286005	21Shares	30	24-May	1,089,304	-	-	-	-	-	9.6	SIX Swiss Exchange
Equity	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF ACC	IE000PJL7R74	Invesco	19	13-Jun	771,697	-	12,192	12,192	-	-	40.9	Xetra
Cryptocurrency	21SHARES CRYPTO LAYER 1 ETP	CH1183559926	21Shares	250	12-May	725,300	-	4,876	4,876	-	-	62.3	SIX Swiss Exchange
Cryptocurrency	21SHARES DEFINI 10 INFRASTRUCTURE ETP	CH1183559942	21Shares	250	17-May	77,804	-	29,960	29,960	-	-	60.0	Euronext Paris
Cryptocurrency	COINSHARES PHYSICAL STAKED MATIC	GB00BNRRB013	CoinShares	0	21-Jun	56,033	-	139,096	87,131	-	51,965	61.2	Xetra
Cryptocurrency	COINSHARES PHYSICAL STAKED COSMOS	GB00BNRRF980	CoinShares	0	21-Jun	44,817	478	115,595	65,024	-	50,571	74.3	Xetra
Fixed Income	ISHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS EUR (ACC)	IE0005E6KPV2	iShares	15	9-Jun	9,937	-	49,581	49,581	-	-	17.4	Xetra
Cryptocurrency	ICONIC PHYSICAL APECOIN ETP	DE000A3GYNY2	Iconic Funds	149	26-May	7,394	-	-	-	-	-	-	-

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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