

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	FRANKLIN CATHOLIC PRINCIPLES EMERGING MARKETS SOVEREIGN DEBT UCITS ETF	IE000YZIVX22	Franklin Templeton	35	27-Jun	40,731,197	9,869,885	84,317,366	9,112,430	397,547	74,807,389	28.1	Xetra
Equity	DEKA FUTURE ENERGY ESG UCITS ETF	DE000ETFL607	Deka ETFs	55	14-Jul	27,205,640	2,028,379	5,730,470	4,708,070		1,022,400	54.0	Xetra
Fixed Income	XTRACKERS ESG USD HIGH YIELD CORPORATE BOND UCITS ETF 1C	IE0006YM7D84	Xtrackers	25	6-Jul	23,014,231	2,310,789	12,652,545	704,812	9,948,840	1,998,894	37.1	Xetra
Fixed Income	INVECO EUR CORPORATE BOND ESG MULTI-FACTOR UCITS ETF DIST	IE0006LBEDV2	Invesco	19	22-Jun	22,653,876	155,892	261,104	261,104			21.7	Xetra
Fixed Income	XTRACKERS ESG EUR HIGH YIELD CORPORATE BOND UCITS ETF 1C	IE0006GNB732	Xtrackers	25	22-Jun	20,679,905	-	9,739,250	20,537	3,837,176	5,881,537	27.2	Xetra
Fixed Income	AMUNDI GLOBAL AGG SRI 1-5 YEARS UCITS ETF DR (C)	LU2470620761	Amundi ETF	14	28-Jun	19,498,041	-	-	-			19.4	Xetra
Equity	ISHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF	IE00023EZQ82	iShares	40	28-Jun	15,669,743	4,963,838	2,902,958	1,475,712		1,427,246	18.1	Euronext Amsterdam
Fixed Income	XTRACKERS ESG EUROZONE GOVERNMENT BOND UCITS ETF 1C	LU2468423459	Xtrackers	15	22-Jun	12,077,064	1,397,840	1,637,859	1,637,859			13.3	Xetra
Fixed Income	INVECO EUR CORPORATE BOND ESG SHORT DURATION MULTI-FACTOR UCITS ETF ACC	IE000PA766T7	Invesco	15	22-Jun	11,244,824	254,137	110,849	110,849			21.8	Xetra
Equity	HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	IE0002UTLE51	HSBC ETFs	35	10-Aug	8,065,355	-	-	-			46.2	LSE
Equity	VANECK SPACE INNOVATORS UCITS ETF	IE000YU9K6K2	VanEck Vectors ETFs	55	24-Jun	6,519,234	970,322	179,661	179,661			107.6	Xetra
Equity	VANECK SUSTAINABLE FUTURE OF FOOD UCITS ETF	IE0005B8WV76	VanEck Vectors ETFs	45	24-Jun	6,428,387	1,016,354	176,573	176,573			82.3	Xetra
Equity	XTRACKERS MSCI NEXT GENERATION INTERNET INNOVATION UCITS ETF	IE000XOQ9TK4	Xtrackers	35	12-Jul	6,385,388	-	8,405	8,405			29.7	Xetra
Equity	XTRACKERS MSCI INNOVATION UCITS ETF	IE0006FFXSU1	Xtrackers	35	12-Jul	6,339,559	-	407,920	407,920			24.3	Xetra
Equity	UBS ETF - MSCI PACIFIC (EX JAPAN) IMI SOCIALLY RESPONSIBLE UCITS ETF (USD) A-ACC	IE0008KMMHF9	UBS ETFs	38	22-Jun	6,106,312	-	-	-			143.5	Xetra
Cryptocurrency	COINSHARES PHYSICAL STAKED ALGORAND	GB00BNRRF105	CoinShares	0	14-Jul	5,386,945	145,640	174,210	174,210			60.9	Xetra
Equity	XTRACKERS MSCI GENOMIC HEALTHCARE INNOVATION UCITS ETF	IE000KDOBZ68	Xtrackers	35	12-Jul	5,287,314	2,655,378	3,878,697	3,878,697			38.4	Xetra
Equity	SPDR® MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	IE00BYTH5263	SPDR ETFs	23	18-Jul	4,047,894	-	-	-			35.5	Euronext Amsterdam
Equity	XTRACKERS MSCI FINTECH INNOVATION UCITS ETF	IE000YD0OR7	Xtrackers	35	12-Jul	3,914,282	-	60,806	60,806			30.0	LSE
Commodity	ISHARES PHYSICAL GOLD EUR HEDGED ETC	IE0009J0T9U1	iShares	25	5-Jul	3,033,617	1,002,092	529,177	226,461	188,006	114,710	8.4	Xetra
Commodity	ISHARES PHYSICAL GOLD GBP HEDGED ETC	IE000Q2P3Z03	iShares	25	5-Jul	2,709,423	342,505	72,604	72,604			13.5	LSE
Equity	ISHARES S&P 500 ESG UCITS ETF - USD (ACC)	IE000R9FA4A0	iShares	7	2-Aug	2,023,705	-	748,705	748,705			17.4	Euronext Amsterdam
Equity	ISHARES S&P 500 EQUAL WEIGHT UCITS ETF USD - ACC	IE000MLMNY50	iShares	20	2-Aug	2,022,967	-	1,811,950		1,811,950		14.2	Euronext Amsterdam
Cryptocurrency	21SHARES BITCOIN CORE ETP	CH1199067674	21Shares	21	28-Jun	1,332,852	109,292	36,653	36,653			10.4	SIX Swiss Exchange
Cryptocurrency	PANDO ASSET CRYPTO 6 ETP	CH1179781815	Pando Asset	200	27-Jul	1,238,585	-	-	-			63.5	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED ETHEREUM INDEX ETP	CH1194038571	21Shares	250	19-Jul	1,165,177	-	-	-			31.7	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED BITCOIN INDEX ETP	CH1194038563	21Shares	250	19-Jul	1,093,622	-	-	-			31.4	SIX Swiss Exchange
Cryptocurrency	COINSHARES PHYSICAL STAKED COSMOS	GB00BNRRF980	CoinShares	0	21-Jun	601,870	404,886	674,415	384,634		289,781	62.7	Xetra
Cryptocurrency	EQONEX BITCOIN ETN	DE000A3KYM02	EQONEX	89	11-Jul	360,077	323,043	1,568,234	1,568,234			29.6	Xetra
Equity	INVECO QUANTITATIVE STRATEGIES GLOBAL EQUITY LOW VOLATILITY LOW CARBON UCITS ETF	IE000N42HDP2	Invesco	25	19-Jul	50,898	-	10,502	10,502			32.6	LSE

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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