

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	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF DR - USD (A)	IE000LAP5Z18	Amundi ETF	18	23-May	118,806,275	114,122,757	50,322,887	593,336	31,504,843	18,224,708	30.7	Xetra
Fixed Income	FRANKLIN CATHOLIC PRINCIPLES EMERGING MARKETS SOVEREIGN DEBT UCITS ETF	IE000YZIVX22	Franklin Templeton	35	27-Jun	35,389,168	6,098,923	44,461,223	1,388,745	397,547	42,674,931	30.7	Xetra
Fixed Income	INVESCO EUR CORPORATE BOND ESG MULTI-FACTOR UCITS ETF DIST	IE0006LBEDV2	Invesco	19	22-Jun	22,070,844	-	99,966	99,966	-	-	23.6	Euronext Milan
Fixed Income	XTRACKERS ESG USD HIGH YIELD CORPORATE BOND UCITS ETF 1C	IE0006YM7D84	Xtrackers	25	6-Jul	20,293,814	86,899	10,420	10,420	-	-	38.3	Xetra
Equity	DEKA FUTURE ENERGY ESG UCITS ETF	DE000ETF1607	Deka ETFs	55	14-Jul	20,004,500	-	1,022,909	509	-	1,022,400	48.3	Xetra
Fixed Income	XTRACKERS ESG EUR HIGH YIELD CORPORATE BOND UCITS ETF 1C	IE0006GNB732	Xtrackers	25	22-Jun	19,793,773	-	3,834,992	13,562	-	3,821,430	26.3	Xetra
Fixed Income	INVESCO EUR CORPORATE BOND ESG SHORT DURATION MULTI-FACTOR UCITS ETF ACC	IE000PA766T7	Invesco	15	22-Jun	10,881,892	-	20,282	20,282	-	-	21.9	Xetra
Fixed Income	XTRACKERS ESG EUROZONE GOVERNMENT BOND UCITS ETF 1C	LU2468423459	Xtrackers	15	22-Jun	10,522,827	-	1,339,590	1,339,590	-	-	26.9	Xetra
Equity	JPM CLIMATE CHANGE SOLUTIONS UCITS ETF	IE00008S1EX4	JPMorgan ETFs	55	14-Jun	10,066,930	9,971,404	50,492	50,492	-	-	59.2	Xetra
Equity	ISHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF	IE00023EZQ82	iShares	40	28-Jun	9,592,053	-	1,054,738	140,133	-	914,605	18.7	Euronext Paris
Equity	AMUNDI MSCI WORLD UCITS ETF DR - USD (D)	IE000CNSFAR2	Amundi ETF	18	9-Jun	9,241,402	-	-	-	-	-	44.7	Xetra
Equity	JPM UK EQUITY CORE UCITS ETF - GBP (DIST)	IE000TZT3J00	JPMorgan ETFs	25	14-Jun	6,243,106	6,189,382	399,600	399,600	-	-	31.8	LSE
Equity	XTRACKERS MSCI CHINA A ESG SCREENED SWAP UCITS ETF 1C	LU2469465822	Xtrackers	29	15-Jun	6,168,024	1,006,652	939,931	939,931	-	-	40.4	LSE
Equity	VANECK SUSTAINABLE FUTURE OF FOOD UCITS ETF	IE0005B8WV76	VanEck Vectors ETFs	45	24-Jun	6,071,110	1,016,354	19,749	19,749	-	-	99.1	LSE
Equity	VANECK SPACE INNOVATORS UCITS ETF	IE000YU9K6K2	VanEck Vectors ETFs	55	24-Jun	5,915,382	970,322	49,571	49,571	-	-	142.0	Xetra
Equity	UBS ETF - MSCI PACIFIC (EX JAPAN) IMI SOCIALLY RESPONSIBLE UCITS ETF (USD) A-ACC	IE000BKMMHF9	UBS ETFs	38	22-Jun	5,715,441	-	-	-	-	-	143.8	SIX Swiss Exchange
Equity	KRANESHARES ELECTRIC VEHICLES & FUTURE MOBILITY ESG SCREENED UCITS ETF	IE000YUAPTQ0	KraneShares	72	25-May	5,062,833	4,806,576	12,630	12,630	-	-	95.9	LSE
Cryptocurrency	COINSHARES PHYSICAL STAKED ALGORAND	GB00BNRRF105	CoinShares	0	14-Jul	4,871,250	-	-	-	-	-	57.3	Xetra
Commodity	ISHARES PHYSICAL GOLD GBP HEDGED ETC	IE000Q2P3ZQ3	iShares	25	5-Jul	2,573,267	342,505	-	-	-	-	77.2	LSE
Equity	FRANKLIN MSCI CHINA PARIS ALIGNED CLIMATE UCITS ETF	IE000EBPC0Z7	Franklin Templeton	22	14-Jun	2,416,734	-	2,346,598	142,818	2,203,781	-	71.4	LSE
Commodity	ISHARES PHYSICAL GOLD EUR HEDGED ETC	IE0009JOT9U1	iShares	25	5-Jul	2,233,912	337,528	-	-	-	-	32.4	Xetra
Cryptocurrency	21SHARES USD YIELD ETP	CH0577286005	21Shares	30	24-May	1,102,467	-	-	-	-	-	11.7	SIX Swiss Exchange
Cryptocurrency	21SHARES BITCOIN CORE ETP	CH1199067674	21Shares	21	28-Jun	1,097,538	-	9,134	9,134	-	-	16.6	SIX Swiss Exchange
Equity	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF ACC	IE000PJL7R74	Invesco	19	13-Jun	757,124	-	12,192	12,192	-	-	45.6	SIX Swiss Exchange
Cryptocurrency	COINSHARES PHYSICAL STAKED MATIC	GB00BNRRB013	CoinShares	0	21-Jun	486,290	346,624	257,115	168,224	88,891	-	66.7	Xetra
Cryptocurrency	COINSHARES PHYSICAL STAKED COSMOS	GB00BNRRF980	CoinShares	0	21-Jun	325,682	241,161	347,328	151,443	195,885	-	64.9	Xetra
Cryptocurrency	21SHARES DEFINI 10 INFRASTRUCTURE ETP	CH1183559942	21Shares	250	17-May	85,039	-	29,960	29,960	-	-	65.0	Euronext Paris
Cryptocurrency	EQONEX BITCOIN ETN	DE000A3KYM02	EQONEX	89	11-Jul	41,105	19,551	615,989	615,989	-	-	72.8	Xetra
Fixed Income	ISHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS EUR (ACC)	IE0005E6KPV2	iShares	15	9-Jun	10,015	-	260,863	160,285	-	100,578	21.4	Xetra
Cryptocurrency	ICONIC PHYSICAL APECOIN ETP	DE000A3GYNY2	Iconic Funds	149	26-May	6,957	-	-	-	-	-	-	-

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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