

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	IE000YIVX22	Franklin Templeton	35	27-Jun	35,920,937	6,098,923	46,106,964	2,178,618	397,547	43,530,799	28.2	Xetra
Equity	DEKA FUTURE ENERGY ESG UCITS ETF	DE000ETFL607	Deka ETFs	55	14-Jul	22,574,882	2,028,379	1,118,330	95,930		1,022,400	48.0	Xetra
Fixed Income	INVESCO EUR CORPORATE BOND ESG MULTI-FACTOR UCITS ETF DIST	IE0006LBEDV2	Invesco	19	22-Jun	22,314,564	-	260,603	260,603			22.9	Xetra
Fixed Income	XTRACKERS ESG USD HIGH YIELD CORPORATE BOND UCITS ETF 1C	IE0006YM7D84	Xtrackers	25	6-Jul	20,518,822	86,899	10,420	10,420			33.3	Xetra
Fixed Income	XTRACKERS ESG EUR HIGH YIELD CORPORATE BOND UCITS ETF 1C	IE0006GNNB732	Xtrackers	25	22-Jun	20,183,341	-	7,672,168	13,562	3,837,176	3,821,430	26.7	Xetra
Fixed Income	AMUNDI GLOBAL AGG SRI 1-5 YEARS UCITS ETF DR (C)	LU2470620761	Amundi ETF	14	28-Jun	19,644,919	-					22.8	Xetra
Equity	ISHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF	IE00023EZQ82	iShares	40	28-Jun	14,891,514	4,963,838	1,838,476	923,871		914,605	29.2	Euronext Amsterdam
Fixed Income	XTRACKERS ESG EUROZONE GOVERNMENT BOND UCITS ETF 1C	LU2468423459	Xtrackers	15	22-Jun	12,013,799	1,397,840	1,442,443	1,442,443			14.6	Xetra
Fixed Income	INVESCO EUR CORPORATE BOND ESG SHORT DURATION MULTI-FACTOR UCITS ETF ACC	IE000PA766T7	Invesco	15	22-Jun	11,206,076	254,137	20,282	20,282			22.0	Xetra
Equity	JPM CLIMATE CHANGE SOLUTIONS UCITS ETF	IE00008S1EX4	JPMorgan ETFs	55	14-Jun	10,549,172	9,971,404	268,288	268,288			52.0	SIX Swiss Exchange
Equity	VANECK SUSTAINABLE FUTURE OF FOOD UCITS ETF	IE0005B8WVT6	VanEck Vectors ETFs	45	24-Jun	6,245,815	1,016,354	28,937	28,937			83.7	Xetra
Equity	XTRACKERS MSCI CHINA A ESG SCREENED SWAP UCITS ETF 1C	LU2469465822	Xtrackers	29	15-Jun	6,080,679	1,006,652	1,273,428	1,273,428			37.5	LSE
Equity	XTRACKERS MSCI NEXT GENERATION INTERNET INNOVATION UCITS ETF	IE000XOQ9TK4	Xtrackers	35	12-Jul	6,003,263	-	3,170	3,170			30.5	LSE
Equity	VANECK SPACE INNOVATORS UCITS ETF	IE000YU9K6K2	VanEck Vectors ETFs	55	24-Jun	5,987,317	970,322	102,996	102,996			136.6	Xetra
Equity	XTRACKERS MSCI INNOVATION UCITS ETF	IE0006FFX5U1	Xtrackers	35	12-Jul	5,944,463	-	2,925	2,925			26.5	LSE
Equity	UBS ETF - MSCI PACIFIC (EX JAPAN) IMI SOCIALLY RESPONSIBLE UCITS ETF (USD) A-ACC	IE000BKMMHF9	UBS ETFs	38	22-Jun	5,871,516	-					143.2	Xetra
Cryptocurrency	COINSHARES PHYSICAL STAKED ALGORAND	GB00BNRRF105	CoinShares	0	14-Jul	5,172,014	-	41,453	41,453			62.6	Xetra
Equity	SPDR® MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	IE00BYTH5263	SPDR ETFs	23	18-Jul	4,000,987	-					34.8	Euronext Amsterdam
Equity	XTRACKERS MSCI FINTECH INNOVATION UCITS ETF	IE00YD0ORK7	Xtrackers	35	12-Jul	3,716,745	-	250	250			39.4	LSE
Commodity	ISHARES PHYSICAL GOLD GBP HEDGED ETC	IE000Q2P3ZQ3	iShares	25	5-Jul	2,613,577	342,505					73.3	LSE
Equity	XTRACKERS MSCI GENOMIC HEALTHCARE INNOVATION UCITS ETF	IE000K0DBZ68	Xtrackers	35	12-Jul	2,522,904	-	197	197			25.5	LSE
Equity	FRANKLIN MSCI CHINA PARIS ALIGNED CLIMATE UCITS ETF	IE000EBPC0Z7	Franklin Templeton	22	14-Jun	2,394,860	-	2,431,700	179,369	2,203,781	48,550	71.1	LSE
Commodity	ISHARES PHYSICAL GOLD EUR HEDGED ETC	IE0009JOT9U1	iShares	25	5-Jul	2,272,734	337,528	376,106	188,100	188,006		26.8	Xetra
Cryptocurrency	21SHARES BITCOIN CORE ETP	CH1199067674	21Shares	21	28-Jun	1,226,482	-	10,292	10,292			12.1	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED BITCOIN INDEX ETP	CH1194038563	21Shares	250	19-Jul	1,103,942	-					29.5	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED ETHEREUM INDEX ETP	CH1194038571	21Shares	250	19-Jul	1,098,544	-					29.5	SIX Swiss Exchange
Cryptocurrency	COINSHARES PHYSICAL STAKED MATIC	GB00BNRRB013	CoinShares	0	21-Jun	606,885	346,624	490,440	401,549		88,891	61.0	Xetra
Cryptocurrency	COINSHARES PHYSICAL STAKED COSMOS	GB00BNRRF980	CoinShares	0	21-Jun	373,680	241,161	588,910	299,128		289,781	62.6	Xetra
Cryptocurrency	EQONEX BITCOIN ETN	DE000A3KYM02	EQONEX	89	11-Jul	233,224	207,992	1,267,365	1,267,365			28.7	Xetra
Equity	INVESCO QUANTITATIVE STRATEGIES GLOBAL EQUITY LOW VOLATILITY LOW CARBON UCITS ETF	IE000N42HDP2	Invesco	25	19-Jul	49,308	-	99	99			31.5	Xetra

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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