

## **European ETF Launches - 26 April 2023**



**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 MSCI WORLD III - UCITS ETF DIST	LU2572257124	Amundi ETF	20	21-Apr	3,250,056,685	3,283,361,951	4,343,932	4,240,235		103,697	9.8	Xetra
Equity	AMUNDI MSCI EMERGING MARKETS II - UCITS ETF DIST	LU2573966905	Amundi ETF	14	24-Mar	1,222,751,690	1,255,979,990	113,743,292	<b>10,1</b> 09,961	95,405,627	8,227,703	21.3	Xetra
Equity	AMUNDI MSCI CHINA A II UCITS ETF DIST	LU2572256746	Amundi ETF	25	10-Mar	197,808,722	170,815,658	9,006,331	3,481,658	5,993	5,518,680	50.1	Xetra
Equity	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF DIST	LU2572257397	Amundi ETF	45	10-Mar	168,913,794	- 17,264,959	94,018,781	21,846,826	48,513,010	23,658,945	21.4	Xetra
Equity	ISHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF USD (ACC)	IE000U1MQKJ2	iShares	30	23-Mar	57,642,706	52,239,612	<b>58,0</b> 90,575	2,150,997		55,939,578	22.1	Euronext Amsterdam
Fixed Income	XTRACKERS J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF 1D	LU2158769930	Xtrackers	25	12-Apr	18,271,002	-						
Fixed Income	FIDELITY GLOBAL GOVERNMENT BOND CLIMATE AWARE INDEX UCITS ETF INC-USD	IE000IF0HTJ9	Fidelity ETFs	20	20-Mar	13,849,832	-	327,192	233,374		93,818	17.6	Xetra
Equity	VANECK DEFENSE UCITS ETF USD A	IE000YYE6WK5	VanEck ETFs	55	31-Mar	8,278,920	3,788,063	10,987,831	<b>9,3</b> 33,806	3,672	1,650,353	38.4	Xetra
Equity	UBS ETF (CH) – MSCI SWITZERLAND IMI DIVIDEND ESG ETF (CHF) A-DIS	CH1244681594	UBS ETFs	20	31-Mar	6,875,383	-	60,416	60,416			80.8	SIX Swiss Exchange
Equity	XTRACKERS NORDIC NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE000HT7E0B1	Xtrackers	15	12-Apr	5,794,099	-	60,335	60,335			33.7	Xetra
Equity	UBS (IRL) ETF PLC – MSCI AUSTRALIA ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	IE000XN05VU8	UBS ETFs	43	20-Apr	4,186,012	-					50.2	SIX Swiss Exchange
Equity	SPROTT ENERGY TRANSITION MATERIALS UCITS ETF	IE000K6PPGX7	HANetf	75	9-Mar	2,137,788	1,940,144	3,248,355	2,348,885	899,470		103.1	Xetra
Equity	INVESCO S&P WORLD INFORMATION TECHNOLOGY ESG UCITS ETF ACC	IE000Q0IU5T1	Invesco	18	12-Apr	1,989,100	-					47.0	LSE
Equity	INVESCO S&P WORLD HEALTH CARE ESG UCITS ETF ACC	IE000L4EH2K5	Invesco	18	12-Apr	1,971,471	-					43.6	LSE
Equity	INVESCO S&P WORLD ENERGY ESG UCITS ETF ACC	IE000AIFGRB9	Invesco	18	12-Apr	1,857,426	-					50.2	LSE
Equity	VANECK OIL SERVICES UCITS ETF	IE000NXF88S1	VanEck ETFs	35	31-Mar	1,810,630	- 3,004,773	66,725	66,725			105.8	Xetra
Equity	INVESCO S&P WORLD FINANCIALS ESG UCITS ETF ACC	IE00018LB0D8	Invesco	18	12-Apr	1,762,322	-					47.9	LSE
Cryptocurrency	ETC GROUP MSCI DIGITAL ASSETS SELECT 20 ETP	DE000A3G3ZL3	ETC Group	149	13-Apr	1,338,753	1,317,276	573	573			59.4	Xetra
Commodity	WISDOMTREE CALIFORNIA CARBON	JE00BNG8LN89	WisdomTree	49	13-Apr	1,074,716	139,988	1,395	1,395			113.3	LSE
Commodity	WISDOMTREE COPPER IE	XS2602441086	WisdomTree	49	13-Apr	220,643	-						
Cryptocurrency	COINSHARES PHYSICAL TOP 10 CRYPTO MARKET ETP	JE00BPRDNL86	CoinShares	0	27-Mar	112,367	-	29,873	29,873			61.1	Xetra
Cryptocurrency	COINSHARES PHYSICAL SMART CONTRACT PLATFORM ETP	JE00BPRDNM93	CoinShares	0	27-Mar	101,928	-	11,548	11,548			63.3	Xetra
Cryptocurrency	GLOBAL X CHAINLINK ETP	GB00BM9JYJ86	Global X	99	14-Mar	47,933	47,946		•			43.5	Xetra
Cryptocurrency	GLOBAL X AAVE ETP	GB00BM9JYH62	Global X	99	14-Mar	38,579	42,970					50.1	Xetra
Cryptocurrency	GLOBAL X UNISWAP ETP	GB00BM9JYK91	Global X	99	14-Mar	37,434	43,275					44.3	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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