

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	3,400,406,010	3,271,584,445	56,071,528	39,770,113		16,301,415	8.8	Xetra
Equity	AMUNDI MSCI EMERGING MARKETS II - UCITS ETF DIST	LU2573966905	Amundi ETF	14	24-Mar	1,357,179,164	1,337,010,142	246,469,090	25,568,957	188,500,616	32,399,517	18.2	Xetra
Equity	XTRACKERS NORDIC NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE000HT7E0B1	Xtrackers	15	12-Apr	85,951,615	80,501,125	44,648,135	2,156,062	24,891,949	17,600,123	26.7	Xetra
Equity	ISHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF USD (ACC)	IE000U1MQKJ2	iShares	30	23-Mar	83,792,468	75,649,311	101,813,722	9,861,996		91,951,726	24.1	Euronext Amsterdam
Fixed Income	XTRACKERS J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF 1D	LU2158769930	Xtrackers	25	12-Apr	53,408,972	34,450,990	50,512,494	2,889,994	43,898,580	3,723,921	32.8	Xetra
Equity	VANECK DEFENSE UCITS ETF USD A	IE000YYE6WK5	VanEck ETFs	55	31-Mar	18,869,797	13,208,943	23,280,723	19,683,092	151,093	3,436,538	57.4	Xetra
Fixed Income	FIDELITY GLOBAL GOVERNMENT BOND CLIMATE AWARE INDEX UCITS ETF INC-USD	IE0001FOHTJ9	Fidelity ETFs	20	20-Mar	13,873,292	-	920,323	826,505		93,818	20.1	SIX Swiss Exchange
Equity	UBS ETF (CH) - MSCI SWITZERLAND IMI DIVIDEND ESG ETF (CHF) A-DIS	CH1244681594	UBS ETFs	20	31-Mar	6,952,989	-	180,835	180,835			38.1	SIX Swiss Exchange
Fixed Income	INVESCO EUR GOVERNMENT AND RELATED GREEN TRANSITION UCITS ETF - DIST	IE0008SEV3B2	Invesco	15	21-Apr	4,489,251	4,430,744	4,199,462			4,199,462	25.1	Xetra
Equity	UBS (IRL) ETF PLC - MSCI AUSTRALIA ESG UNIVERSAL LOW CARBON SELECT UCITS ETF (AUD) A-ACC	IE000XN05VU8	UBS ETFs	43	20-Apr	4,212,929	-					47.7	SIX Swiss Exchange
Equity	VANECK OIL SERVICES UCITS ETF	IE000NXF88S1	VanEck ETFs	35	31-Mar	2,767,472	- 2,144,991	957,433	957,433			117.7	Xetra
Equity	INVESCO S&P WORLD INFORMATION TECHNOLOGY ESG UCITS ETF ACC	IE000Q0IU5T1	Invesco	18	12-Apr	2,300,526	-	106,731	106,731			45.9	SIX Swiss Exchange
Equity	INVESCO S&P WORLD HEALTH CARE ESG UCITS ETF ACC	IE000L4EH2K5	Invesco	18	12-Apr	1,961,597	-	75,619	75,619			42.1	SIX Swiss Exchange
Commodity	UBS (IRL) FUND SOLUTIONS PLC - CMCI COMMODITY TRANSITION SF UCITS ETF (USD) A-ACC	IE000WJCYGB4	UBS ETFs	34	24-May	1,864,802	-						
Equity	INVESCO S&P WORLD ENERGY ESG UCITS ETF ACC	IE000AIFGRB9	Invesco	18	12-Apr	1,811,259	-	196,010	196,010			48.8	SIX Swiss Exchange
Equity	INVESCO S&P WORLD FINANCIALS ESG UCITS ETF ACC	IE00018LB0D8	Invesco	18	12-Apr	1,774,975	-					46.0	SIX Swiss Exchange
Commodity	WISDOMTREE CALIFORNIA CARBON	JE00BNG8LN89	WisdomTree	49	13-Apr	1,085,916	139,988	21,215	21,215			119.5	Xetra
Commodity	WISDOMTREE COPPER IE	XS2602441086	WisdomTree	49	13-Apr	1,082,030	850,759						
Cryptocurrency	ETC GROUP MSCI DIGITAL ASSETS SELECT 20 ETP	DE000A3G3ZL3	ETC Group	149	13-Apr	1,023,797	1,031,574	21,974	21,974			62.9	Xetra
Equity	RIZE CIRCULAR ECONOMY ENABLERS UCITS ETF - USD ACC	IE000RMSPY39	Rize	45	24-May	924,886	-	510	510			88.8	Xetra
Cryptocurrency	COINSHARES PHYSICAL TOP 10 CRYPTO MARKET ETP	JE00BPRDNL86	CoinShares	0	27-Mar	277,608	159,045	155,721	155,721			64.7	Xetra
Cryptocurrency	COINSHARES PHYSICAL SMART CONTRACT PLATFORM ETP	JE00BPRDNNM93	CoinShares	0	27-Mar	99,320	-	13,301	13,301			66.2	Xetra
Cryptocurrency	21SHARES STACKS STAKING ETP	CH1258969042	21Shares	250	3-Apr	74,762	-	5,966			5,966		
Cryptocurrency	GLOBAL X CHAINLINK ETP	GB00BM9JYJ86	Global X	99	14-Mar	44,591	47,946					44.7	Xetra
Cryptocurrency	GLOBAL X AAVE ETP	GB00BM9JYH62	Global X	99	14-Mar	35,017	42,970					51.2	Xetra
Commodity	SG ETC COMEX COPPER FUTURES (HG) DE	DE000ETC0787	Société Générale	90	29-Mar	7,189	7,236	2,992	2,992			20.3	Xetra
Commodity	SG ETC LOW SULPHUR GASOIL FUTURES DE	DE000ETC0811	Société Générale	80	29-Mar	3,286	2,906					20.6	Xetra
Commodity	SG ETC RBOB GASOLINE FUTURES DE	DE000ETC0852	Société Générale	80	29-Mar	3,127	2,847					17.4	Xetra
Commodity	SG ETC COFFEE "C" FUTURES DE	DE000ETC0829	Société Générale	120	29-Mar	993	675	7,153	7,153			32.5	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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