

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	FRANKLIN MSCI WORLD CATHOLIC PRINCIPLES UCITS ETF	IE000A20UN82	Franklin Templeton	27	26-Apr	4.789.971	4.772.733					48,5	LSE
Commodity	L&G MULTI-STRATEGY ENHANCED COMMODITIES EX-AGRICULTURE & LIVESTOCK UCITS	IE000MQSXEW1	L&G	30	25-Apr	9.367.499	9.343.046					109,5	LSE
Fixed Income	ISHARES IBONDS DEC 2026 TERM € ITALY GOVT BOND UCITS ETF EUR (DIST)	IE000LZ7BZV8	iShares	12	23-Apr	999.000	998.437	131.899	23.990	7.994	99.914	12,7	Xetra
Fixed Income	ISHARES IBONDS DEC 2028 TERM € ITALY GOVT BOND UCITS ETF EUR (DIST)	IE000Q2EQ5K8	iShares	12	23-Apr	997.920	996.565					13,2	Xetra
Fixed Income	ISHARES IBONDS DEC 2027 TERM USD TREASURY UCITS ETF USD (DIST)	IE0006UGU3X3	iShares	10	23-Apr	932.579	936.448	53.639	53.639			6,1	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD TREASURY UCITS ETF USD (DIST)	IE00076HZIP3	iShares	10	23-Apr	931.796	935.924	578.041	578.041			6,3	Euronext Amsterdam
Commodity	L&G ENERGY TRANSITION COMMODITIES UCITS ETF USD ACC	IE000BLN64M9	L&G	65	17-Apr	9.781.723	9.755.593	259.906	68.259	191.647		92,6	Euronext Milan
Equity	WISDOMTREE US QUALITY GROWTH UCITS ETF - USD ACC	IE000YGEAK03	WisdomTree	33	16-Apr	467.949	470.562	470.785		470.785		21,7	LSE
Cryptocurrency	VIRTUNE STAKED SOLANA ETP	SE0021309754	Virtune	95	10-Apr	3.451.675	3.559.597						
Cryptocurrency	VIRTUNE STAKED PLYGON ETP	SE0021630217	Virtune	195	10-Apr	367.094	447.561						
Equity	FIRST TRUST SMID RISING DIVIDEND ACHIEVERS UCITS ETF A ACC USD	IE0001R850E1	First Trust	60	9-Apr	6.348.427	6.385.498	5.997.202		5.997.202		77,0	LSE
Fixed Income	INVESTCO GLOBAL CORPORATE BOND ESG UCITS ETF DIST	IE000FVQW7E2	Invesco	15	9-Apr	46.233	46.497					32,8	Euronext Milan
Cryptocurrency	ETC GROUP CORE BITCOIN	DE000A4AER62	ETC Group	300	6-Apr	959.726	967.676	30.053	30.053			46,5	Xetra
Equity	ISHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF USD (ACC)	IE000E9W0ID3	iShares	35	3-Apr	4.482.830	4.564.564					52,6	Euronext Amsterdam
Equity	WISDOMTREE ENERGY TRANSITION METALS AND RARE EARTHS MINERS UCITS ETF - USD	IE000KH9DX6	WisdomTree	50	3-Apr	495.477	488.740	324.392	273.840	1.939	48.613	85,2	Euronext Milan
Cryptocurrency	21SHARES TONCOIN STAKING ETP	CH129776Z812	21Shares	250	26-Mar	43.175.993	41.799.762	5.136.263	3.994.057		1.142.206	72,5	SIX Swiss Exchange
Equity	ISHARES MSCI WORLD SWAP PEA UCITS ETF EUR (ACC)	IE0002XZSH01	iShares	25	26-Mar	28.561.741	28.559.547	50.455.651	24.135.332		26.320.320	10,4	Euronext Paris
Fixed Income	CHIMERA JP MORGAN UAE BOND UCITS ETF D INC	IE000AUWE6L4	Chimera	50	26-Mar	5.927.194	6.002.295						
Cryptocurrency	XTRACKERS GALAXY PHYSICAL BITCOIN ETC SECURITIES	CH1315732250	Xtrackers	350	25-Mar	1.836.791	1.931.226	1.334.649	1.218.967		115.682	31,7	Xetra
Cryptocurrency	XTRACKERS GALAXY PHYSICAL ETHEREUM ETC SECURITIES	CH1315732268	Xtrackers	350	25-Mar	967.698	1.067.982	111.932	111.932			32,8	Xetra
Equity	AMUNDI EURO STOXX SELECT DIVIDEND30 UCITS ETF DIST	LU2611732558	Amundi ETF	25	22-Mar	63.955.960	3.567.099	4.809.332	2.275.173	2.521.776	12.383	38,5	Xetra
Equity	ISHARES WORLD EQUITY HIGH INCOME UCITS ETF USD (ACC)	IE0000P0RPE6	iShares	35	22-Mar	591.058	601.539	180.182	159.675		20.506	78,0	Euronext Milan
Equity	ISHARES U.S. EQUITY HIGH INCOME UCITS ETF USD (ACC)	IE0007FM00T9	iShares	35	22-Mar	229.565	234.378	56.111	56.111			72,2	Euronext Amsterdam
Equity	DEKA S&P 500 UCITS ETF	DE000ETFL631	Deka ETFs	12	20-Mar	39.687.800	40.046.081	3.746.798	3.517.992	228.806		19,6	Xetra
Equity	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS EX CHINA SOCIALLY RESPONSIBLE UCIT	IE00BNC0MH93	UBS ETFs	20	20-Mar	7.537.365	7.554.218	818.755	746.624		72.130	117,6	SIX Swiss Exchange
Fixed Income	UBS (IRL) ETF PLC - EUR ULTRA-SHORT BOND ESG UCITS ETF (EUR) A-ACC	IE000RW7V8Q4	UBS ETFs	8	19-Mar	53.127.783	52.954.811	2.328.491	585.403		1.743.088	13,0	Xetra
Equity	UBS (IRL) ETF PLC - MSCI CANADA ESG UNIVERSAL LCS UCITS ETF (CAD) A-ACC	IE0004YRHHW4	UBS ETFs	33	19-Mar	1.383.825	1.379.027					84,1	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC - S&P 500 CLIMATE TRANSITION ESG UCITS ETF (USD) A-ACC	IE00054A5WE2	UBS ETFs	7	18-Mar	1.202.419	1.191.107	486	486			107,3	Xetra
Equity	HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF USD (ACC)	IE0009656A7	HSBC ETFs	30	15-Mar	49.961.852	50.810.398	9.542.155	1.513.630		8.028.525	28,3	LSE
Cryptocurrency	1VALOUR STOXX BITCOIN SUISSE DIGITAL ASSET BLUE CHIP	GB00BPD1969	Valour	190	6-Mar	586.542	587.198	290.446	290.446			64,5	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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