

**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	IE000AZOUN82	Franklin Templeton	27	26-Apr	4.794.874	4.772.733	4.827	4.827			35,5	Xetra
Commodity	L&G MULTI-STRATEGY ENHANCED COMMODITIES EX-AGRICULTURE & LIVESTOCK UCITS	IE000MQ5XEW1	L&G	30	25-Apr	9.154.619	9.343.046	2.618	2.618			32,1	LSE
Fixed Income	ISHARES IBONDS DEC 2026 TERM € ITALY GOVT BOND UCITS ETF EUR (DIST)	IE000LZ7BZW8	iShares	12	23-Apr	2.005.243	2.001.354	765.191	549.742	25.506	189.943	11,6	Xetra
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD TREASURY UCITS ETF USD (DIST)	IE00076HZIP3	iShares	10	23-Apr	1.873.017	1.870.555	1.849.922	1.849.922			7,5	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2027 TERM USD TREASURY UCITS ETF USD (DIST)	IE0006UGU3X3	iShares	10	23-Apr	1.402.238	1.400.807	1.302.613	1.302.613			6,7	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2028 TERM € ITALY GOVT BOND UCITS ETF EUR (DIST)	IE000Q2EQ5K8	iShares	12	23-Apr	1.001.700	996.565	35.076	30.077	4.999		12,0	Xetra
Commodity	L&G ENERGY TRANSITION COMMODITIES UCITS ETF USD ACC	IE000BLN64M9	L&G	65	17-Apr	9.839.120	9.755.593	274.528	82.881	191.647		111,3	Euronext Milan
Commodity	TABULA SMO PHYSICAL GOLD ETC	XS2792094604	Tabula ETFs	29	16-Apr	15.612.117	15.583.534					39,0	LSE
Equity	WISDOMTREE US QUALITY GROWTH UCITS ETF - USD ACC	IE000YGEAK03	WisdomTree	33	16-Apr	471.942	470.562	487.378	16.569	470.808		32,4	LSE
Equity	ARK ARTIFICIAL INTELLIGENCE & ROBOTICS UCITS ETF USD ACCUMULATING	IE0003A512E4	Ark Invest	75	12-Apr	922.874	897.432	1.238.308	829.169	17.495	391.644	22,9	CboeDXE
Equity	ARK INNOVATION UCITS ETF USD ACCUMULATING	IE000GA3D489	Ark Invest	75	12-Apr	879.296	841.008	1.070.386	942.065	128.321		23,0	CboeDXE
Equity	ARK GENOMIC REVOLUTION UCITS ETF USD ACCUMULATING	IE00005M6X01	Ark Invest	75	12-Apr	866.965	807.859	475.325	427.836	47.489		24,1	CboeDXE
Cryptocurrency	VIRTUNE STAKED SOLANA ETP	SE0021309754	Virtune	95	10-Apr	3.383.230	3.559.597						
Cryptocurrency	VIRTUNE STAKED POLYGON ETP	SE0021630217	Virtune	195	10-Apr	373.183	447.561						
Equity	FIRST TRUST SMID RISING DIVIDEND ACHIEVERS UCITS ETF A ACC USD	IE0001R850E1	First Trust	60	9-Apr	6.404.299	6.385.498	6.005.951	8.749	5.997.202		82,1	LSE
Fixed Income	INVESCO GLOBAL CORPORATE BOND ESG UCITS ETF DIST	IE000FVQW7E7	Invesco	15	9-Apr	46.655	46.497	751	751			32,8	Euronext Milan
Cryptocurrency	ETC GROUP CORE BITCOIN	DE000A4AER62	ETC Group	300	6-Apr	917.625	967.676	402.846	397.871		4.975	29,3	Xetra
Equity	ISHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF USD (ACC)	IE000E9W0ID3	iShares	35	3-Apr	4.509.655	4.564.564					20,8	Euronext Amsterdam
Equity	WISDOMTREE ENERGY TRANSITION METALS AND RARE EARTHS MINERS UCITS ETF - USD	IE000KH9XD12	WisdomTree	50	3-Apr	502.809	488.740	459.016	363.204	47.199	48.613	86,6	Euronext Milan
Cryptocurrency	21SHARES TONCOIN STAKING ETP	CH1297762812	21Shares	250	26-Mar	44.496.932	41.799.762	5.451.591	4.309.385		1.142.206	72,7	SIX Swiss Exchange
Equity	ISHARES MSCI WORLD SWAP PEA UCITS ETF EUR (ACC)	IE0002XZSH01	iShares	25	26-Mar	28.564.634	28.559.547	56.586.914	30.266.594		26.320.320	6,0	Euronext Paris
Fixed Income	CHIMERA JP MORGAN UAE BOND UCITS ETF D INC	IE000AUW6E64	Chimera	50	26-Mar	5.938.917	6.002.295						
Cryptocurrency	XTRACKERS GALAXY PHYSICAL BITCOIN ETC SECURITIES	CH1315732250	Xtrackers	350	25-Mar	1.756.713	1.931.226	3.306.886	3.191.204		115.682	34,9	Xetra
Cryptocurrency	XTRACKERS GALAXY PHYSICAL ETHEREUM ETC SECURITIES	CH1315732268	Xtrackers	350	25-Mar	1.193.557	1.323.744	522.060	518.309		3.751	35,1	Xetra
Equity	AMUNDI EURO STOXX SELECT DIVIDEND30 UCITS ETF DIST	LU2611732558	Amundi ETF	25	22-Mar	64.318.064	3.567.099	5.078.058	2.539.423	2.526.252	12.383	34,2	Xetra
Equity	ISHARES WORLD EQUITY HIGH INCOME UCITS ETF USD (ACC)	IE0000P0RPE6	iShares	35	22-Mar	1.053.144	1.052.290	291.853	271.347		20.506	47,3	SIX Swiss Exchange
Equity	ISHARES U.S. EQUITY HIGH INCOME UCITS ETF USD (ACC)	IE0007FM00T9	iShares	35	22-Mar	229.982	234.378	64.264	64.264			47,3	SIX Swiss Exchange
Equity	DEKA S&P 500 UCITS ETF	DE000ETFL631	Deka ETFs	12	20-Mar	39.580.280	40.046.081	4.542.735	4.068.265	232.182	242.287	17,8	Xetra
Equity	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS EX CHINA SOCIALLY RESPONSIBLE UCIT	IE00BNCMH93	UBS ETFs	20	20-Mar	7.655.133	7.554.218	864.325	792.195		72.130	117,8	SIX Swiss Exchange
Equity	UBS (IRL) ETF PLC - MSCI CANADA ESG UNIVERSAL LCS UCITS ETF (CAD) A-ACC	IE0004YRJHW4	UBS ETFs	33	19-Mar	1.386.615	1.379.027					84,0	SIX Swiss Exchange

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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