

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	ISHARES IBONDS DEC 2029 TERM EUR CORP UCITS ETF EUR (DIST)	IE000IHURBRO	iShares	12	9-May	19,958.400	19,958.247					28,9	Xetra
Fixed Income	ISHARES IBONDS DEC 2030 TERM EUR CORP UCITS ETF EUR (DIST)	IE000L17BP9	iShares	12	9-May	19,948.000	19,947.856					28,9	Xetra
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD CORP UCITS ETF USD (DIST)	IE000Y247W99	iShares	12	9-May	13,904.046	13,904.046					19,0	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2030 TERM USD CORP UCITS ETF USD (DIST)	IE000BZXJ124	iShares	12	9-May	13,900.428	13,900.428					18,7	Euronext Amsterdam
Equity	WISDOMTREE EURO STOXX 50 5X DAILY LEVERAGED	XS2771503104	WisdomTree	95	30-Apr	237.238	219.883					144,8	Xetra
Equity	WISDOMTREE FTSE MIB 5X DAILY LEVERAGED	XS2771500696	WisdomTree	95	30-Apr	226.608	213.962					72,7	Euronext Milan
Equity	WISDOMTREE QS100 5X DAILY LEVERAGED	XS2771642134	WisdomTree	70	30-Apr	222.288	218.836	5.701	5.701			81,1	LSE
Equity	WISDOMTREE S&P 500 5X DAILY LEVERAGED	XS2771643025	WisdomTree	70	30-Apr	219.878	213.344					79,8	Xetra
Equity	WISDOMTREE FTSE MIB 5X DAILY SHORT	XS2771642720	WisdomTree	95	30-Apr	175.208	186.130					72,7	Euronext Milan
Equity	WISDOMTREE EURO STOXX 50 5X DAILY SHORT	XS2771502718	WisdomTree	95	30-Apr	165.681	179.922					121,0	Xetra
Equity	WISDOMTREE S&P 500 5X DAILY SHORT	XS2771642308	WisdomTree	70	30-Apr	154.984	160.048	3.200	3.200			98,0	Xetra
Equity	WISDOMTREE QS100 5X DAILY SHORT	XS2771611840	WisdomTree	70	30-Apr	151.982	154.636					110,8	LSE
Equity	FRANKLIN MSCI WORLD CATHOLIC PRINCIPLES UCITS ETF	IE000AZOUN82	Franklin Templeton	27	26-Apr	4.883.887	4.772.733	10.396	10.396			35,1	LSE
Commodity	L&G MULTI-STRATEGY ENHANCED COMMODITIES EX-AGRICULTURE & LIVESTOCK UCITS	IE000M05XEW1	L&G	30	25-Apr	9.211.192	9.343.046	55.401	55.401			33,6	LSE
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD TREASURY UCITS ETF USD (DIST)	IE00076HZIP3	iShares	10	23-Apr	2.800.844	2.805.059	3.223.256	3.223.256			6,6	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2026 TERM € ITALY GOVT BOND UCITS ETF EUR (DIST)	IE000LZ7BZW8	iShares	12	23-Apr	2.507.804	2.505.066	1.518.360	1.280.969	47.448	189.943	11,4	Xetra
Fixed Income	ISHARES IBONDS DEC 2028 TERM € ITALY GOVT BOND UCITS ETF EUR (DIST)	IE000Q2E05K8	iShares	12	23-Apr	2.005.664	2.002.586	881.345	876.346	4.999		11,7	Xetra
Fixed Income	ISHARES IBONDS DEC 2027 TERM USD TREASURY UCITS ETF USD (DIST)	IE0006UGU3X3	iShares	10	23-Apr	1.398.771	1.400.807	2.190.465	2.190.465			6,1	Euronext Amsterdam
Commodity	L&G ENERGY TRANSITION COMMODITIES UCITS ETF USD ACC	IE000BLN64M9	L&G	65	17-Apr	9,873.510	9,755.593	1.233.127	406.386	680.148	146.594	117,6	LSE
Commodity	TABULA SMO PHYSICAL GOLD ETC	XS2792094604	Tabula ETFs	29	16-Apr	15.612.117	15.583.534					38,5	LSE
Equity	WISDOMTREE US QUALITY GROWTH UCITS ETF - USD ACC	IE000YGEAK03	WisdomTree	33	16-Apr	478.354	470.562	882.918	410.482	472.436		20,1	LSE
Equity	ARK INNOVATION UCITS ETF USD ACCUMULATING	IE000GA3D489	Ark Invest	75	12-Apr	2.071.059	2.119.566	4.906.215	3.130.496	145.863	1.629.856	21,2	Xetra
Equity	ARK ARTIFICIAL INTELLIGENCE & ROBOTICS UCITS ETF USD ACCUMULATING	IE0003A512E4	Ark Invest	75	12-Apr	1.360.223	1.362.165	2.094.359	1.610.194	75.051	409.113	24,9	Xetra
Equity	ARK GENOMIC REVOLUTION UCITS ETF USD ACCUMULATING	IE00005M6X01	Ark Invest	75	12-Apr	859.820	807.859	1.071.151	1.012.322	58.829		26,5	Cboe DXE
Cryptocurrency	VIRTUNE STAKED SOLANA ETP	SE0021309754	Virtune	95	10-Apr	4.195.462	4.178.331						
Cryptocurrency	VIRTUNE STAKED POLYGON ETP	SE0021630217	Virtune	195	10-Apr	350.827	447.561						
Equity	FIRST TRUST SMID RISING DIVIDEND ACHIEVERS UCITS ETF A ACC USD	IE0001R850E1	First Trust	60	9-Apr	6.521.520	6.385.498	6.005.951	8.749	5.997.202		71,1	LSE
Fixed Income	INVESCO GLOBAL CORPORATE BOND ESG UCITS ETF DIST	IE000FVQW7E7	Invesco	15	9-Apr	46.561	46.497	1.504	1.504			32,5	Euronext Milan
Cryptocurrency	ETC GROUP CORE BITCOIN	DE000A4AER62	ETC Group	300	6-Apr	1.554.874	1.607.297	610.050	542.457		67.593	30,9	Xetra
Equity	ISHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF USD (ACC)	IE000E9W0ID3	iShares	35	3-Apr	4.536.708	4.564.564					16,8	Euronext Amsterdam

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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