

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)	IE00IHURBR0	iShares	12	9-May	20,868.232	20,859.742	643.504	169.572		473.932	18,7	Xetra
Fixed Income	ISHARES IBONDS DEC 2030 TERM EUR CORP UCITS ETF EUR (DIST)	IE000LX17BP9	iShares	12	9-May	20,859.036	20,850.171	757.714	260.611		497.103	18,4	Xetra
Fixed Income	ISHARES IBONDS DEC 2030 TERM USD CORP UCITS ETF USD (DIST)	IE000BZXJJ24	iShares	12	9-May	15,004.070	15,016.452	721.123	572.611		148.512	17,8	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD CORP UCITS ETF USD (DIST)	IE000Y247W99	iShares	12	9-May	14,804.964	14,828.436	616.905	37.045		579.860	18,1	Euronext Amsterdam
Cryptocurrency	VALOUR CHAINLINK (LINK) SEK	CH1161139592	Valour	190	7-May	38.954	35.516						
Equity	WISDOMTREE QS100 5X DAILY LEVERAGED	XS2771642134	WisdomTree	70	30-Apr	438.059	413.529	16.795	16.795			57,2	LSE
Equity	WISDOMTREE S&P 500 5X DAILY SHORT	XS2771642308	WisdomTree	70	30-Apr	313.009	331.512	3.200	3.200			37,4	Xetra
Equity	WISDOMTREE FTSE MIB 5X DAILY LEVERAGED	XS2771500696	WisdomTree	95	30-Apr	250.600	213.962	905	905			44,0	Euronext Milan
Equity	WISDOMTREE S&P 500 5X DAILY LEVERAGED	XS2771643025	WisdomTree	70	30-Apr	235.490	213.344	18.484	18.484			34,1	Xetra
Equity	WISDOMTREE EURO STOXX 50 5X DAILY LEVERAGED	XS2771503104	WisdomTree	95	30-Apr	233.471	219.883	69.631	69.631			40,3	Euronext Milan
Equity	WISDOMTREE EURO STOXX 50 5X DAILY SHORT	XS2771502718	WisdomTree	95	30-Apr	167.355	179.922	81.741	81.741			43,1	Euronext Milan
Equity	WISDOMTREE FTSE MIB 5X DAILY SHORT	XS2771642720	WisdomTree	95	30-Apr	157.842	186.130					44,6	Euronext Milan
Equity	WISDOMTREE QS100 5X DAILY SHORT	XS2771611840	WisdomTree	70	30-Apr	136.110	154.636	475	475			97,1	LSE
Equity	FRANKLIN MSCI WORLD CATHOLIC PRINCIPLES UCITS ETF	IE000AZOUN82	Franklin Templeton	27	26-Apr	14,790.725	14,614.337	15,337.455	174.425	4,767.971	10,395.059	34,9	LSE
Commodity	L&G MULTI-STRATEGY ENHANCED COMMODITIES EX-AGRICULTURE & LIVESTOCK UCITS	IE000MQ5XEW1	L&G	30	25-Apr	9,612.401	9,435.556	60.626	60.626			33,1	SIX Swiss Exchange
Fixed Income	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD + UCITS ETF DIST	LU2780872128	Amundi ETF	9	25-Apr	1,006.900	1,000.000					11,5	Xetra
Fixed Income	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND UCITS ETF DIST	LU2780872128	Amundi ETF	9	25-Apr	1,006.170	1,000.000					11,6	Euronext Milan
Fixed Income	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD UCITS ETF DIST	LU2780871401	Amundi ETF	9	25-Apr	1,005.190	1,000.000	3.024	3.024			9,6	Xetra
Fixed Income	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND UCITS ETF DIST	LU2780871823	Amundi ETF	9	25-Apr	1,002.990	1,000.000					10,6	Xetra
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD TREASURY UCITS ETF USD (DIST)	IE00076HZIP3	iShares	10	23-Apr	4,658.252	4,669.691	4,161.273	4,161.273			5,8	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2026 TERM € ITALY GOVT BOND UCITS ETF EUR (DIST)	IE000LZ7BZW8	iShares	12	23-Apr	3,518.794	3,512.483	1,782.208	1,527.775	64.490	189.943	11,0	Xetra
Fixed Income	ISHARES IBONDS DEC 2027 TERM USD TREASURY UCITS ETF USD (DIST)	IE0006UGU3X3	iShares	10	23-Apr	2,790.721	2,800.126	2,551.188	2,551.188			5,4	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2028 TERM € ITALY GOVT BOND UCITS ETF EUR (DIST)	IE000Q2EQ5K8	iShares	12	23-Apr	2,513.017	2,505.932	1,024.675	994.531	4.999	25.145	11,3	Xetra
Commodity	L&G ENERGY TRANSITION COMMODITIES UCITS ETF USD ACC	IE000BLN64M9	L&G	65	17-Apr	11,269.119	10,730.326	1,318.375	491.633	680.148	146.594	106,3	SIX Swiss Exchange
Commodity	TABULA SMO PHYSICAL GOLD ETC	XS2792094604	Tabula ETFs	29	16-Apr	31,014.429	30,654.448					38,9	LSE
Equity	WISDOMTREE US QUALITY GROWTH UCITS ETF - USD ACC	IE000YGEAK03	WisdomTree	33	16-Apr	486.106	470.562	957.049	464.104	492.945		19,6	LSE
Cryptocurrency	VALOUR SHORT BTC (BTCS) SEK	CH1149139649	Valour	250	16-Apr	20.005	20.057						
Equity	ARK INNOVATION UCITS ETF USD ACCUMULATING	IE000GA3D489	Ark Invest	75	12-Apr	3,274.378	3,206.540	10,206.019	4,636.425	1,598.935	3,970.659	26,3	Cboe DXE
Equity	ARK GENOMIC REVOLUTION UCITS ETF USD ACCUMULATING	IE00005M6X01	Ark Invest	75	12-Apr	1,409.301	1,307.933	2,284.713	2,201.269	83.445		26,8	Cboe DXE
Equity	ARK ARTIFICIAL INTELLIGENCE & ROBOTICS UCITS ETF USD ACCUMULATING	IE0003A512E4	Ark Invest	75	12-Apr	1,397.831	1,362.165	2,638.380	2,119.732	109.535	409.113	26,5	Cboe DXE

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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