

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	INVESTCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	IE000G82EQ90	Invesco	10	21-May	2.315.467	2.324.364					23,9	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2026 USD CORPORATE BOND UCITS ETF DIST	IE000036LOH8	Invesco	10	21-May	2.304.825	2.306.869					16,2	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2027 USD CORPORATE BOND UCITS ETF DIST	IE000BMDG046	Invesco	10	21-May	2.304.306	2.308.866					18,2	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	IE000A0RC215	Invesco	10	21-May	2.303.182	2.308.701	1.389.288		1.389.288		21,5	Euronext Milan
Fixed Income	INVESTCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	IE000C5Q64P6	Invesco	10	21-May	2.299.643	2.307.134					22,0	SIX Swiss Exchange
Equity	FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - MAY	IE000P0FL8E3	First Trust	85	17-May	1.466.800	1.467.327	7.058.963	1.009.410	5.254.240	795.313	53,3	LSE
Equity	LLOYD FOCUSED EQUITY UCITS ETF	IE000N1VVK0R8	HANetf	85	16-May	146.760.238	146.750.584	180.179.243	103.485	124.850.567	55.225.191	56,4	LSE
Equity	LLOYD GROWTH EQUITY UCITS ETF	IE000681JAK0	HANetf	85	16-May	113.051.592	113.263.543	124.119.702	59.230	106.965.415	17.095.056	56,4	LSE
Cryptocurrency	VIRTUNE STAKED CARDANO ETP	SE0021630449	Virtune	149	15-May	485.686	6.118.809						
Fixed Income	ISHARES IBONDS DEC 2030 TERM EUR CORP UCITS ETF EUR (DIST)	IE000LX17BP9	iShares	12	9-May	22.773.592	22.841.784	2.304.560	1.376.116	9.988	918.456	17,8	Xetra
Fixed Income	ISHARES IBONDS DEC 2029 TERM EUR CORP UCITS ETF EUR (DIST)	IE000IHURB00	iShares	12	9-May	20.808.876	20.859.742	917.282	423.311	20.039	473.932	17,8	Xetra
Fixed Income	ISHARES IBONDS DEC 2030 TERM USD CORP UCITS ETF USD (DIST)	IE000BZJXJ24	iShares	12	9-May	14.945.644	15.016.452	951.437	609.582		341.855	17,5	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD CORP UCITS ETF USD (DIST)	IE000Y247W99	iShares	12	9-May	14.760.245	14.828.436	1.129.234	549.374		579.860	17,5	Euronext Amsterdam
Cryptocurrency	VALOUR CHAINLINK (LINK) SEK	CH1161139592	Valour	190	7-May	124.755	116.401						
Equity	WISDOMTREE QS100 5X DAILY LEVERAGED	XS2771642134	WisdomTree	70	30-Apr	466.020	413.529	32.199	32.199			48,5	LSE
Equity	WISDOMTREE S&P 500 5X DAILY LEVERAGED	XS2771643025	WisdomTree	70	30-Apr	420.747	402.121	18.675	18.675			31,8	LSE
Equity	WISDOMTREE S&P 500 5X DAILY SHORT	XS2771642308	WisdomTree	70	30-Apr	313.893	331.512	4.571	4.571			32,0	LSE
Equity	WISDOMTREE FTSE MIB 5X DAILY LEVERAGED	XS2771500696	WisdomTree	95	30-Apr	230.900	213.962	2.405	2.405			48,6	Euronext Milan
Equity	WISDOMTREE EURO STOXX 50 5X DAILY LEVERAGED	XS2771503104	WisdomTree	95	30-Apr	228.051	219.883	211.206	211.206			36,9	Euronext Milan
Equity	WISDOMTREE EURO STOXX 50 5X DAILY SHORT	XS2771502718	WisdomTree	95	30-Apr	170.263	179.922	229.048	229.048			39,7	Euronext Milan
Equity	WISDOMTREE FTSE MIB 5X DAILY SHORT	XS2771642720	WisdomTree	95	30-Apr	167.831	186.130	3.361	3.361			46,1	Euronext Milan
Equity	WISDOMTREE QS100 5X DAILY SHORT	XS2771611840	WisdomTree	70	30-Apr	127.213	154.636	31.102	31.102			49,4	LSE
Equity	FRANKLIN MSCI WORLD CATHOLIC PRINCIPLES UCITS ETF	IE000AZ0UN82	Franklin Templeton	27	26-Apr	24.595.492	24.428.517	35.762.869	484.651	4.767.971	30.510.246	41,5	LSE
Commodity	L&G MULTI-STRATEGY ENHANCED COMMODITIES EX-AGRICULTURE & LIVESTOCK UCITS ETF	IE000MQ5XEW1	L&G	30	25-Apr	9.424.200	9.435.556	122.408	122.408			33,5	SIX Swiss Exchange
Fixed Income	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD + UCITS ETF DIST	LU2780871666	Amundi ETF	9	25-Apr	1.003.420	1.000.000					10,5	Xetra
Fixed Income	AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND UCITS ETF DIST	LU2780872128	Amundi ETF	9	25-Apr	1.003.210	1.000.000	35.095	35.095			11,0	Euronext Milan
Fixed Income	AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD UCITS ETF DIST	LU2780871401	Amundi ETF	9	25-Apr	1.002.190	1.000.000	556.613	556.613			9,9	Euronext Milan
Fixed Income	AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND UCITS ETF DIST	LU2780871823	Amundi ETF	9	25-Apr	1.000.700	1.000.000	10.165	9.164	1.001		9,9	Xetra
Fixed Income	ISHARES IBONDS DEC 2027 TERM USD TREASURY UCITS ETF USD (DIST)	IE0006UGU3X3	iShares	10	23-Apr	3.249.007	3.266.399	2.555.951	2.555.951			5,4	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD TREASURY UCITS ETF USD (DIST)	IE00076HZ1P3	iShares	10	23-Apr	2.803.248	2.821.453	4.502.727	4.395.719		107.008	5,5	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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