

**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	LLOYD FOCUSED EQUITY UCITS ETF	IE000YVVK0R8	HANetf	85	16-May	167.497.393	171.384.523	184.017.652	103.841	124.850.620	59.063.191	58,9	LSE
Equity	LLOYD GROW/TH EQUITY UCITS ETF	IE00068IJKAO	HANetf	85	16-May	117.757.857	123.298.324	124.934.823	87.748	106.965.503	17.881.571	59,1	LSE
Equity	FRANKLIN MSCI WORLD CATHOLIC PRINCIPLES UCITS ETF	IE000AZOUN82	Franklin Templeton	27	26-Apr	34.158.512	34.264.850	38.167.610	1.148.984	4.767.971	32.250.655	47,2	LSE
Fixed Income	ISHARES IBONDS DEC 2030 TERM EUR CORP UCITS ETF EUR (DIST)	IE000LX17BP9	iShares	12	9-May	25.222.708	25.320.357	6.966.974	4.361.498	18.459	2.587.017	18,2	Xetra
Fixed Income	ISHARES IBONDS DEC 2029 TERM EUR CORP UCITS ETF EUR (DIST)	IE000IHURBR0	iShares	12	9-May	22.285.760	22.350.036	3.185.690	2.445.249	25.019	715.422	19,2	Xetra
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD CORP UCITS ETF USD (DIST)	IE000Y247W99	iShares	12	9-May	15.710.962	15.746.125	1.541.305	961.445		579.860	19,2	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2030 TERM USD CORP UCITS ETF USD (DIST)	IE000BZXJJ24	iShares	12	9-May	14.979.683	15.016.452	1.089.364	632.555		456.809	18,8	Euronext Amsterdam
Equity	FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - MAY	IE000P0FL8E3	First Trust	85	17-May	11.725.922	11.724.015	12.253.267	4.227.785	5.254.240	2.771.242	55,2	LSE
Commodity	L&G MULTI-STRATEGY ENHANCED COMMODITIES EX-AGRICULTURE & LIVESTOCK UCITS ETF	IE000MQSXEW1	L&G	30	25-Apr	9.325.598	9.435.556	154.043	154.043			30,9	LSE
Equity	CHIMERA S&P JAPAN UCITS ETF INC	IE000M10VZK6	Chimera	100	28-May	5.503.476	5.523.565						
Fixed Income	INVESTCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	IE000A0RC215	Invesco	10	21-May	2.402.220	2.408.815	3.956.375	2.567.088	1.389.288		22,5	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	IE000GB2EQ90	Invesco	10	21-May	2.320.907	2.324.364	821.207	821.207			26,0	LSE
Fixed Income	INVESTCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	IE000C5Q64P6	Invesco	10	21-May	2.304.319	2.307.134	1.428.514	1.428.514			24,5	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2026 USD CORPORATE BOND UCITS ETF DIST	IE000O36LOH8	Invesco	10	21-May	1.020.711	1.029.529	6.775.556	2.893.821	3.881.735		18,2	SIX Swiss Exchange
Commodity	UBS EUROPEAN PHYSICAL CARBON ETC	XS2651539681	UBS ETFs	75	21-May	723.800	721.300						
Equity	WISDOMTREE S&P 500 5X DAILY LEVERAGED	XS2771643025	WisdomTree	70	30-Apr	591.641	577.712	35.178	31.776	3.402		37,2	LSE
Cryptocurrency	VIRTUNE STAKED CARDANO ETP	SE0021630449	Virtune	149	15-May	477.396	6.118.809						
Equity	WISDOMTREE QS100 5X DAILY LEVERAGED	XS2771642134	WisdomTree	70	30-Apr	429.750	413.529	283.229	282.523	706		49,0	LSE
Equity	WISDOMTREE FTSE MIB 5X DAILY LEVERAGED	XS2771500696	WisdomTree	95	30-Apr	424.081	407.655	17.850	17.850			44,9	Euronext Milan
Cryptocurrency	VALOUR INTERNET COMPUTER (ICP) SEK	CH1213604510	Valour	190	7-May	364.717	364.809						
Equity	WISDOMTREE QS100 5X DAILY SHORT	XS2771611840	WisdomTree	70	30-Apr	342.914	360.384	64.908	60.178	4.730		55,2	LSE
Equity	WISDOMTREE S&P 500 5X DAILY SHORT	XS2771642308	WisdomTree	70	30-Apr	320.649	331.512	108.899	76.647	32.252		38,6	Xetra
Cryptocurrency	VALOUR TONCOIN (TON) SEK	CH1161139600	Valour	190	7-May	320.459	320.446						
Cryptocurrency	VALOUR BITCOIN STAKING (BTC) SEK	CH1213604536	Valour	190	7-May	246.255	246.254						
Equity	WISDOMTREE EURO STOXX 50 5X DAILY LEVERAGED	XS2771503104	WisdomTree	95	30-Apr	216.109	219.883	273.444	273.444			38,2	Euronext Milan
Equity	WISDOMTREE EURO STOXX 50 5X DAILY SHORT	XS2771502718	WisdomTree	95	30-Apr	178.000	179.922	447.153	447.153			39,5	Xetra
Cryptocurrency	VALOUR CHAINLINK (LINK) SEK	CH1161139592	Valour	190	7-May	171.363	159.454						
Equity	WISDOMTREE FTSE MIB 5X DAILY SHORT	XS2771642720	WisdomTree	95	30-Apr	167.520	186.130	3.680	3.680			43,5	Euronext Milan
Fixed Income	INVESTCO BULLETSHARES 2027 USD CORPORATE BOND UCITS ETF DIST	IE000BMDG046	Invesco	10	21-May	48.102	57.146	1.351.285	1.351.285			20,5	SIX Swiss Exchange
Cryptocurrency	VALOUR HEDERA (HBAR) EUR	CH1213604528	Valour	190	7-May	31.340	31.342						

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.

**big xyt** offers a consolidated source of security metrics for global exchange traded fund (ETFs), derived from multiple sources, encapsulating national regulated trading venues, multilateral trading facilities (MTFs) including 'request for quote' (RFQ) volume, and OTC/SI reported transactions, all disseminated through a single, standardised, data feed or consolidated view.

To find out more, visit: [Liquidity Cockpit for ETFs](#)

**Subscribe for updates**

<https://big-xyt.com/european-etf-launches>

**ETFbook** consolidates European-domiciled ETF/ETP/ETC (incl. Crypto ETPs) data to provide analytics, leveraging granular fund classification, delivered via an API and modern interactive web application. The core delivery includes performance and risk metrics, as well as daily estimation of primary flow activities at any level of aggregation from single product through asset subclasses or benchmarks, to ESG solutions.

To find out more, visit: [etfbook.com](https://etfbook.com)