

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	CHIMERA S&P JAPAN UCITS ETF INC	IE000M10VZK6	Chimera	100	28-May	5,477.675	5,523.565						
Fixed Income	INVESCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	IE000A0RC215	Invesco	10	21-May	2,397.290	2,408.815	3,972.187	1,582.900	1,389.288		22,1	SIX Swiss Exchange
Fixed Income	INVESCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	IE000G82EQ90	Invesco	10	21-May	2,317.562	2,324.364	1,457.501	1,457.501			26,1	SIX Swiss Exchange
Fixed Income	INVESCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	IE000C5Q64P6	Invesco	10	21-May	2,299.774	2,307.134	1,518.077	1,518.077			24,1	SIX Swiss Exchange
Fixed Income	INVESCO BULLETSHARES 2026 USD CORPORATE BOND UCITS ETF DIST	IE000O36LOH8	Invesco	10	21-May	1,017.285	1,029.529	6,813.000	2,931.265	3,881.735		17,9	SIX Swiss Exchange
Commodity	UBS EUROPEAN PHYSICAL CARBON ETC	XS2651539681	UBS ETFs	75	21-May	704.696	721.300					81,3	LSE
Fixed Income	INVESCO BULLETSHARES 2027 USD CORPORATE BOND UCITS ETF DIST	IE000BMDG046	Invesco	10	21-May	431.477	442.547	1,404.139	1,404.139			19,9	SIX Swiss Exchange
Equity	FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - MAY	IE000P0FL8E3	First Trust	85	17-May	11,750.118	11,724.015	16,850.863	4,898.152	5,671.647	6,286.064	51,9	Xetra
Equity	LLOYD FOCUSED EQUITY UCITS ETF	IE000NVVKOR8	HANetf	85	16-May	173,156.399	175,843.535	185,363.417	105.573	126,007.204	59,250.640	58,5	LSE
Equity	LLOYD GROWTH EQUITY UCITS ETF	IE00068IJAKO	HANetf	85	16-May	122,250.206	125,083.619	124,944.574	94.295	106,970.707	17,881.571	61,4	LSE
Fixed Income	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED UCITS ETF USD HEDGED ACC	LU2780870932	Amundi ETF	18	16-May	91,923.703	92,120.000						
Cryptocurrency	VIRTUNE STAKED CARDANO ETP	SE0021630449	Virtune	149	15-May	522.527	6,118.809						
Fixed Income	ISHARES IBONDS DEC 2030 TERM EUR CORP UCITS ETF EUR (DIST)	IE000LX17BP9	iShares	12	9-May	29,223.600	29,314.517	12,550.848	7,984.236	38.766	4,527.846	16,8	Xetra
Fixed Income	ISHARES IBONDS DEC 2029 TERM EUR CORP UCITS ETF EUR (DIST)	IE000IHURBRO	iShares	12	9-May	25,340.056	25,401.176	7,022.801	5,559.420	50.049	1,413.332	29,7	Xetra
Fixed Income	ISHARES IBONDS DEC 2030 TERM USD CORP UCITS ETF USD (DIST)	IE000BZXJ124	iShares	12	9-May	16,574.228	16,646.109	2,765.970	1,388.148		1,377.822	21,5	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD CORP UCITS ETF USD (DIST)	IE000Y247W99	iShares	12	9-May	15,682.998	15,746.125	2,197.899	1,492.831		705.069	22,5	Euronext Amsterdam
Cryptocurrency	VALOUR INTERNET COMPUTER (ICP) SEK	CH1213604510	Valour	190	7-May	545.989	511.918						
Cryptocurrency	VALOUR TONCOIN (TON) SEK	CH1161139600	Valour	190	7-May	523.576	461.919						
Cryptocurrency	VALOUR BITCOIN STAKING (BTC) SEK	CH1213604536	Valour	190	7-May	368.785	350.617						
Cryptocurrency	VALOUR CHAINLINK (LINK) SEK	CH1161139592	Valour	190	7-May	207.355	194.290						
Cryptocurrency	VALOUR HEDERA (HBAR) EUR	CH1213604528	Valour	190	7-May	34.359	34.074						
Equity	WISDOMTREE S&P 500 5X DAILY LEVERAGED	XS2771643025	WisdomTree	70	30-Apr	622.584	577.712	86.454	72.484	13.970		40,7	Xetra
Equity	WISDOMTREE QS100 5X DAILY LEVERAGED	XS2771642134	WisdomTree	70	30-Apr	482.476	413.529	315.463	306.926	8.537		39,8	Euronext Milan
Equity	WISDOMTREE EURO STOXX 50 5X DAILY LEVERAGED	XS2771503104	WisdomTree	95	30-Apr	458.270	445.910	420.714	420.714			38,8	Euronext Milan
Equity	WISDOMTREE FTSE MIB 5X DAILY LEVERAGED	XS2771500696	WisdomTree	95	30-Apr	431.514	407.655	17.850	17.850			46,2	Euronext Milan
Equity	WISDOMTREE S&P 500 5X DAILY SHORT	XS2771642308	WisdomTree	70	30-Apr	301.109	331.512	153.335	104.372	48.963		41,0	Euronext Milan
Equity	WISDOMTREE QS100 5X DAILY SHORT	XS2771611840	WisdomTree	70	30-Apr	299.685	360.384	98.948	90.446	8.503		38,3	Euronext Milan
Equity	WISDOMTREE EURO STOXX 50 5X DAILY SHORT	XS2771502718	WisdomTree	95	30-Apr	165.766	179.922	472.127	472.127			42,0	Euronext Milan
Equity	WISDOMTREE FTSE MIB 5X DAILY SHORT	XS2771642720	WisdomTree	95	30-Apr	163.341	186.130	3.680	3.680			45,3	Euronext Milan
Equity	FRANKLIN MSCI WORLD CATHOLIC PRINCIPLES UCITS ETF	IE000AZOUN82	Franklin Templeton	27	26-Apr	34,552.628	34,264.850	44,104.479	1,366.658	4,767.971	37,969.850	49,2	LSE

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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