

**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	ISHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF USD (DIST)	IE000P13UFC3	iShares	18	26-Jun	4.670.066	4.670.066						
Equity	FRANKLIN FTSE DEVELOPED WORLD UCITS ETF	IE000CVOSY02	Franklin Templeton	9	24-Jun	7.056.947	7.029.295	6.871.498	14.215		6.857.283	17,9	Xetra
Fixed Income	INVESTCO BULLETSHARES 2026 EUR CORPORATE BOND UCITS ETF ACC	IE0004QWOTD5	Invesco	10	18-Jun	5.860.147	5.852.493					16,9	Xetra
Fixed Income	BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 7-10Y UCITS ETF ACC	LU2742532828	BNP Paribas	20	11-Jun	29.756.682	29.928.137					19,8	Euronext Paris
Equity	ISHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE0001YGXF05	iShares	20	11-Jun	4.717.056	4.673.043	20.052	20.052			22,7	Euronext Amsterdam
Equity	ISHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000MW6GT38	iShares	15	11-Jun	4.661.378	4.601.396					25,6	Euronext Amsterdam
Equity	ISHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE000U3XZQN5	iShares	12	11-Jun	2.943.840	2.968.936	19.902	19.902			20,6	Xetra
Equity	ISHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE0006PTRUI8	iShares	12	11-Jun	973.320	983.287	19.782	19.782			19,7	Xetra
Equity	ISHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000YG82CF0	iShares	7	11-Jun	9.531	9.399	26.886	26.886			23,4	Euronext Amsterdam
Equity	WISDOMTREE GLOBAL SUSTAINABLE EQUITY UCITS ETF - USD ACC	IE000XN1LW20	WisdomTree	29	5-Jun	273.090.251	274.041.285	274.832.402	10.320	928.452	273.893.631	30,0	Xetra
Equity	CHIMERA S&P JAPAN UCITS ETF INC	IE000M10VZK6	Chimera	100	28-May	5.110.826	5.062.977						
Fixed Income	INVESTCO BULLETSHARES 2027 EUR CORPORATE BOND UCITS ETF ACC	IE000LGH1Q71	Invesco	10	21-May	5.860.738	5.853.184	336.793	336.793			18,9	Xetra
Fixed Income	INVESTCO BULLETSHARES 2028 EUR CORPORATE BOND UCITS ETF ACC	IE00079EUF59	Invesco	10	21-May	5.856.688	5.854.901					20,9	Xetra
Fixed Income	INVESTCO BULLETSHARES 2029 EUR CORPORATE BOND UCITS ETF ACC	IE000P5IB8I8	Invesco	10	21-May	5.854.687	5.856.418	74.466			74.466	22,9	Xetra
Fixed Income	INVESTCO BULLETSHARES 2030 EUR CORPORATE BOND UCITS ETF ACC	IE000I25S1V5	Invesco	10	21-May	5.847.608	5.857.016	101.810	27.089		74.721	24,9	Xetra
Fixed Income	INVESTCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	IE000A0RC215	Invesco	10	21-May	2.451.464	2.408.815	3.972.187	2.582.900	1.389.288		20,5	Xetra
Fixed Income	INVESTCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	IE000GB2EQ90	Invesco	10	21-May	2.189.793	2.139.155	2.299.475	2.299.475			25,0	SIX Swiss Exchange
Fixed Income	INVESTCO BULLETSHARES 2026 USD CORPORATE BOND UCITS ETF DIST	IE000O36LOH8	Invesco	10	21-May	1.039.568	1.029.529	7.340.441	3.013.836	4.114.297	212.309	16,4	Xetra
Fixed Income	INVESTCO BULLETSHARES 2027 USD CORPORATE BOND UCITS ETF DIST	IE000BMDG046	Invesco	10	21-May	931.492	932.086	2.465.916	2.003.865		462.050	18,5	Xetra
Fixed Income	INVESTCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	IE000C5Q64P6	Invesco	10	21-May	797.298	751.057	1.539.059	1.539.059			22,5	Xetra
Commodity	UBS EUROPEAN PHYSICAL CARBON ETC	XS2651539681	UBS ETFs	75	21-May	660.809	721.300					68,7	LSE
Equity	FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - MAY	IE000P0FL8E3	First Trust	85	17-May	21.210.605	20.766.583	27.383.484	15.152.214	5.945.209	6.286.064	54,9	Xetra
Equity	LLOYD FOCUSED EQUITY UCITS ETF	IE000NVYK0R8	HANetf	85	16-May	179.276.493	175.848.535	185.450.358	174.366	126.008.737	59.267.255	60,3	LSE
Equity	LLOYD GROWTH EQUITY UCITS ETF	IE00068IJAKO	HANetf	85	16-May	127.589.897	124.154.627	127.449.326	248.376	107.916.072	19.284.878	62,1	LSE
Fixed Income	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED UCITS ETF USD HEDGED ACC	LU2780870932	Amundi ETF	18	16-May	94.026.296	92.120.000	688.099	688.099			17,2	Xetra
Cryptocurrency	VIRTUNE STAKED CARDANO ETP	SE0021630449	Virtune	149	15-May	601.043	6.297.857						
Fixed Income	ISHARES IBONDS DEC 2030 TERM EUR CORP UCITS ETF EUR (DIST)	IE000LX17BP9	iShares	12	9-May	35.838.970	35.801.001	20.745.095	14.296.303	193.336	6.255.456	15,0	Xetra
Fixed Income	ISHARES IBONDS DEC 2029 TERM EUR CORP UCITS ETF EUR (DIST)	IE000IHURBR0	iShares	12	9-May	28.969.107	28.909.680	11.952.421	10.143.663	92.607	1.716.151	13,4	Xetra
Fixed Income	ISHARES IBONDS DEC 2030 TERM USD CORP UCITS ETF USD (DIST)	IE000BZXJJ24	iShares	12	9-May	16.935.799	16.653.736	9.130.190	4.002.826	2.417.910	2.709.454	18,5	Euronext Amsterdam
Fixed Income	ISHARES IBONDS DEC 2029 TERM USD CORP UCITS ETF USD (DIST)	IE000Y247W99	iShares	12	9-May	16.614.594	16.365.513	3.038.924	2.333.856		705.069	17,8	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.

**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)