

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
Cryptocurrency	VALOUR HEDERA (HBAR) SEK	CH1213604585	Valour	250	28-Jun	29.366	36.884						
Cryptocurrency	VALOUR CORE SEK	CH1213604593	Valour	190	28-Jun	15.247	21.826						
Equity	ISHARES GLOBAL REAL ESTATE ENVIRONMENTAL TILT UCITS ETF USD (DIST)	IE000PL3UFC3	iShares	18	26-Jun	4.649.637	4.670.066	19.890	19.890			22,1	Euronext Amsterdam
Equity	FRANKLIN FTSE DEVELOPED WORLD UCITS ETF	IE000CVO5Y02	Franklin Templeton	9	24-Jun	7.118.262	7.029.295	6.970.076	112.793		6.857.283	15,5	LSE
Fixed Income	INVESCO BULLETSHARES 2026 EUR CORPORATE BOND UCITS ETF ACC	IE0004QWOTD5	Invesco	10	18-Jun	5.867.441	5.852.493	7.498	7.498			17,5	Xetra
Cryptocurrency	DDA BITCOIN MACRO ETP	DE000A3G9SE0	Deutsche Digital Asset	200	18-Jun	51.302	57.897	6.656	6.656			44,6	Xetra
Cryptocurrency	VALOUR BITCOIN STAKING (BTC) EUR	CH1213604544	Valour	190	12-Jun	4.879	5.460						
Cryptocurrency	VALOUR NEAR (NEAR) SEK	CH1213604577	Valour	190	12-Jun	-	-						
Fixed Income	BNP PARIBAS EASY € CORP BOND SRI FOSSIL FREE 7-10Y UCITS ETF ACC	LU2742532828	BNP Paribas	20	11-Jun	29.951.514	29.928.137					20,4	Xetra
Equity	ISHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE0001YGF05	iShares	20	11-Jun	4.769.245	4.673.043	59.887	59.887			19,7	Euronext Amsterdam
Equity	ISHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000MVG6T38	iShares	15	11-Jun	4.751.696	4.601.396	3.359	3.359			19,9	Euronext Amsterdam
Equity	ISHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE000U3XZQ5	iShares	12	11-Jun	2.970.540	2.968.936	69.779	69.779			18,1	Xetra
Equity	ISHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF EUR (ACC)	IE0006PTRUI8	iShares	12	11-Jun	990.600	983.287	49.600	49.600			17,4	Xetra
Equity	ISHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF USD (ACC)	IE000YG82CF0	iShares	7	11-Jun	852.887	851.595	68.868	68.868			21,8	Euronext Amsterdam
Equity	WISDOMTREE GLOBAL SUSTAINABLE EQUITY UCITS ETF - USD ACC	IE000XNILW20	WisdomTree	29	5-Jun	275.332.352	274.041.285	274.833.222	11.093	928.499	273.893.631	29,2	Xetra
Equity	CHIMERA S&P JAPAN UCITS ETF INC	IE000M10VZK6	Chimera	100	28-May	4.775.639	4.585.424						
Fixed Income	INVESCO BULLETSHARES 2029 EUR CORPORATE BOND UCITS ETF ACC	IE000P5I88I8	Invesco	10	21-May	5.872.771	5.856.418	397.516	121.010	202.040	74.466	23,7	Xetra
Fixed Income	INVESCO BULLETSHARES 2030 EUR CORPORATE BOND UCITS ETF ACC	IE000I2551V5	Invesco	10	21-May	5.871.021	5.857.016	1.228.275	924.724		303.551	24,6	Xetra
Fixed Income	INVESCO BULLETSHARES 2028 EUR CORPORATE BOND UCITS ETF ACC	IE00079EUF59	Invesco	10	21-May	5.870.865	5.854.901	284.108	284.108			21,7	Xetra
Fixed Income	INVESCO BULLETSHARES 2027 EUR CORPORATE BOND UCITS ETF ACC	IE000LGHQLQ71	Invesco	10	21-May	5.079.007	5.062.316	399.930	399.930			19,5	Xetra
Fixed Income	INVESCO BULLETSHARES 2028 USD CORPORATE BOND UCITS ETF DIST	IE000A0RC215	Invesco	10	21-May	2.439.766	2.408.815	3.979.680	2.590.392	1.389.288		21,1	Xetra
Fixed Income	INVESCO BULLETSHARES 2030 USD CORPORATE BOND UCITS ETF DIST	IE000G82EQ90	Invesco	10	21-May	2.092.514	2.047.094	3.420.619	2.315.331	1.105.288		25,1	Xetra
Fixed Income	INVESCO BULLETSHARES 2026 USD CORPORATE BOND UCITS ETF DIST	IE000036LOH8	Invesco	10	21-May	1.032.090	1.029.529	7.376.964	3.050.359	4.114.297	212.309	17,1	Xetra
Fixed Income	INVESCO BULLETSHARES 2027 USD CORPORATE BOND UCITS ETF DIST	IE000BMDG046	Invesco	10	21-May	925.723	932.086	2.492.150	2.030.100		462.050	19,1	Xetra
Commodity	UBS EUROPEAN PHYSICAL CARBON ETC	XS2651539681	UBS ETFs	75	21-May	689.688	721.300	566.179	566.179			70,0	LSE
Fixed Income	INVESCO BULLETSHARES 2029 USD CORPORATE BOND UCITS ETF DIST	IE000C5Q64P6	Invesco	10	21-May	315.910	271.577	1.628.699	1.628.699			23,3	Xetra
Equity	FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - MAY	IE000P0FL8E3	First Trust	85	17-May	21.168.001	20.766.583	28.789.539	16.539.339	5.957.374	6.292.826	66,8	LSE
Equity	LLOYD FOCUSED EQUITY UCITS ETF	IE000NYVKOR8	HANetf	85	16-May	179.698.479	175.843.535	186.726.536	174.366	126.008.756	60.543.414	73,0	LSE
Equity	LLOYD GROWTH EQUITY UCITS ETF	IE00068IIJAK0	HANetf	85	16-May	129.367.356	124.154.627	140.834.223	250.397	121.298.947	19.284.878	74,6	LSE
Fixed Income	AMUNDI GLOBAL CORPORATE SRI 1-5Y HIGHEST RATED UCITS ETF USD HEDGED ACC	LU2780870932	Amundi ETF	18	16-May	93.334.485	92.120.000	94.206.762	688.099		93.518.662	19,0	Xetra

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