

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	JANUS HENDERSON TABULA PAN EUROPEAN HIGH CONVICTION EQUITY UCITS ETF (EU)	IE0002A3VE77	Tabula ETFs	49	13-Nov	2,000,340	2,023,522					20.5	Xetra
Cryptocurrency	21SHARES APTOS STAKING ETP	CH1396281391	21Shares	250	13-Nov	86,467	94,437	300,514	300,514			72.5	Euronext Paris
Equity	ISHARES S&P 500 TOP 20 UCITS ETF USD ACC	IE000VA628D5	iShares	20	12-Nov	1,854,718	1,854,718					12.9	Xetra
Equity	BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF USD ACC	IE000629MKR4	BNP Paribas	20	9-Nov	9,787,969	9,083,600					52.6	Xetra
Fixed Income	ISHARES IBONDS DEC 2034 TERM USD CORP UCITS ETF USD (ACC)	IE000RC18FG8	iShares	12	5-Nov	3,079,126	3,076,676	2,135,655	2,135,655			26.3	LSE
Multi-Asset	WISDOMTREE GLOBAL EFFICIENT CORE UCITS ETF - USD ACC	IE000771PQ8	WisdomTree	25	5-Nov	1,434,425	1,391,095	1,570,316	146,703	1,423,613		41.4	Euronext Milan
Fixed Income	ISHARES IBONDS DEC 2031 TERM USD CORP UCITS ETF USD (ACC)	IE00019EG7X4	iShares	12	5-Nov	1,285,939	1,282,881	804,838	804,838			24.8	LSE
Fixed Income	ISHARES IBONDS DEC 2032 TERM EUR CORP UCITS ETF EUR (ACC)	IE0001660ZF8	iShares	12	5-Nov	1,018,585	1,018,523	321,513	321,513			22.6	Xetra
Fixed Income	ISHARES IBONDS DEC 2033 TERM USD CORP UCITS ETF USD (ACC)	IE000K44CW70	iShares	12	5-Nov	717,951	714,524	654,866	654,866			25.8	LSE
Fixed Income	ISHARES IBONDS DEC 2031 TERM EUR CORP UCITS ETF EUR (ACC)	IE000D9WWMGF0	iShares	12	5-Nov	665,254	665,437	66,340	66,340			22.4	Xetra
Fixed Income	ISHARES IBONDS DEC 2032 TERM USD CORP UCITS ETF USD (ACC)	IE0007YBWB5E	iShares	12	5-Nov	387,511	385,076	221,592	221,592			24.9	LSE
Fixed Income	ISHARES IBONDS DEC 2034 TERM EUR CORP UCITS ETF EUR (ACC)	IE000UY6XF65	iShares	12	5-Nov	10,089	10,012	132,155	132,155			21.4	Xetra
Fixed Income	ISHARES IBONDS DEC 2033 TERM EUR CORP UCITS ETF EUR (ACC)	IE000ZBGZQM8	iShares	12	5-Nov	10,088	10,023	1,388,508	1,373,345	15,163		22.8	Xetra
Cryptocurrency	VIRTUNE CRYPTO ALTCOIN INDEX ETP SEK	SE0023260716	Virtune	250	4-Nov	2,099,889	1,875,897						
Equity	INVESCO DEFENCE INNOVATION UCITS ETF ACC	IE000BRM9046	Invesco	35	1-Nov	1,965,624	1,959,639	3,058,029	1,524,034		1,533,996	38.9	Euronext Milan
Equity	INVESCO ARTIFICIAL INTELLIGENCE ENABLERS UCITS ETF ACC	IE000LGDWNE5	Invesco	35	1-Nov	1,048,725	1,054,805	478,242	452,589		25,653	39.3	Euronext Milan
Equity	INVESCO CYBERSECURITY UCITS ETF ACC	IE00072RHT03	Invesco	35	1-Nov	1,018,768	994,009	194,524	194,524			38.6	Euronext Milan
Cryptocurrency	VANECK PYTH ETN	DE000A4A5Z07	VanEck ETFs	150	30-Oct	11,862,518	10,841,138	29,206	29,206			91.0	Euronext Paris
Equity	JPM US EQUITY PREMIUM INCOME ACTIVE UCITS ETF - USD (ACC)	IE0000EAPBT6	JPMorgan ETFs	35	29-Oct	4,873,270	4,686,414	68,515	68,515			66.9	Xetra
Equity	JPM NASDAQ EQUITY PREMIUM INCOME ACTIVE UCITS ETF - USD (ACC)	IE000NG18IU2	JPMorgan ETFs	35	29-Oct	4,832,780	4,646,566	539,150	539,150			57.7	Euronext Milan
Equity	FRANKLIN FTSE SAUDI ARABIA UCITS ETF	IE000C7DDDX4	Franklin Templeton	39	28-Oct	1,174,647	1,171,538	1,248,862	180,762		1,068,100	63.6	LSE
Cryptocurrency	1VALOUR BITCOIN PHYSICAL STAKING	GB00BRBV3124	Valour	90	28-Oct	12,336	12,412					60.7	Xetra
Fixed Income	FIDELITY SUSTAINABLE EUR HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS E	IE000HDEYKM3	Fidelity ETFs	30	22-Oct	19,819,818	19,688,166					74.4	Xetra
Fixed Income	FIDELITY SUSTAINABLE USD HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS E	IE000ARLR807	Fidelity ETFs	30	22-Oct	18,207,518	17,709,448	354,004	234,666	119,338		48.7	Xetra
Equity	FRANKLIN FTSE EMERGING MARKETS UCITS ETF	IE00041037N4	Franklin Templeton	11	22-Oct	9,142,791	9,328,204	9,068,466			9,068,466	43.2	LSE
Equity	FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	IE0006D3PGW3	Franklin Templeton	11	22-Oct	2,270,510	2,310,775	2,112,285	31,644		2,080,641	47.6	LSE
Equity	ISHARES MSCI USA LEADERS UCITS ETF USD (ACC)	IE000C5Y1791	iShares	12	21-Oct	5,358,420	5,201,622	330,922	330,922			22.4	Xetra
Equity	FIRST TRUST GROWTH STRENGTH UCITS ETF A ACC USD	IE000Y2LMTX9	First Trust	60	21-Oct	953,994	918,019	922,517	5,997	916,520		35.2	LSE
Fixed Income	L&G CORPORATE BOND EX-BANKS HIGHER RATINGS 0-2Y UCITS ETF USD ACC	IE000CWS09Q9	L&G	12	17-Oct	942,575	924,807	12,259,664	6,317,779	5,941,885		24.0	Xetra
Equity	JANUS HENDERSON TABULA JAPAN HIGH CONVICTION EQUITY UCITS ETF (JPY) ACC	IE000CV0WWL4	Tabula ETFs	49	16-Oct	11,373,039	11,074,845	73,716	73,716			37.0	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.

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