

**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 S&P 500 EQUAL WEIGHT UCITS ETF USD - ACC	IE000MLMNY50	iShares	20	2-Aug	247,939,349	245,445,212	251,827,986	4,257,463	241,425,988	6,144,535	18.2	Euronext Amsterdam
Equity	OSSIAM BLOOMBERG ASIA PACIFIC EX JAPAN PAB NR UCITS ETF 1C - (EUR)	LU2491210618	Ossiam	29	19-Jul	107,586,972	49,230,925					26.5	Euronext Paris
Fixed Income	XTRACKERS INDIA GOVERNMENT BOND UCITS ETF 1C	IE000QVYFUT7	Xtrackers	38	6-Sep	54,383,406							
Equity	AMUNDI MSCI ACWI SRI PAB UCITS ETF DR - USD (A)	IE0000ZVYDHO	Amundi ETF	20	21-Jul	9,891,624		53,858	53,858			26.1	Xetra
Equity	HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	IE0002UTLE51	HSBC ETFs	35	10-Aug	7,680,531		20,748	20,748			40.7	Xetra
Equity	VANECK GENOMICS AND HEALTHCARE INNOVATORS UCITS ETF	IE00089PQW54	VanEck Vectors ETFs	35	2-Sep	5,350,262						135.9	LSE
Equity	JPM BETABUILDERS US SMALL CAP EQUITY UCITS ETF - USD (ACC)	IE000JNKV510	JPMorgan ETFs	14	9-Aug	5,329,374	5,442,546	944,702	944,702			32.6	Xetra
Equity	FIDELITY CLEAN ENERGY UCITS ETF ACC-USD	IE0002MXIF34	Fidelity ETFs	50	25-Aug	5,013,361		125,761	125,761			52.8	LSE
Equity	FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION UCITS ETF ACC-USD	IE0009MG7KH8	Fidelity ETFs	50	25-Aug	4,973,545						53.0	LSE
Equity	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF (USD) ACC	IE000058J820	Vanguard	12	16-Aug	4,948,099	300,533	275,052	45,630		229,422	35.2	LSE
Equity	FIDELITY CLOUD COMPUTING UCITS ETF ACC-USD	IE000M0ZXL99	Fidelity ETFs	50	25-Aug	4,920,556						55.2	LSE
Equity	FIDELITY DIGITAL HEALTH UCITS ETF ACC-USD	IE000BPQIAA3	Fidelity ETFs	50	25-Aug	4,900,350						53.6	LSE
Equity	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF (EUR) ACC	IE000QUOSE01	Vanguard	12	16-Aug	4,894,993	261,183	246,718	17,315		229,403	36.3	Euronext Amsterdam
Equity	FIDELITY METAVERSE UCITS ETF ACC-USD	IE000TLLSP66	Fidelity ETFs	50	25-Aug	4,776,841						51.4	LSE
Equity	XTRACKERS USA NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE0002ZM3J11	Xtrackers	10	25-Aug	3,903,674		30,123	30,123			20.4	Xetra
Equity	XTRACKERS JAPAN NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE00074JLU02	Xtrackers	15	25-Aug	3,888,108		9,901	9,901			14.8	Xetra
Equity	XTRACKERS EUROPE NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE0001JH5CB4	Xtrackers	15	25-Aug	2,950,330		123,505	123,505			18.3	Xetra
Equity	ISHARES S&P 500 ESG UCITS ETF - USD (ACC)	IE000R9FA4A0	iShares	7	2-Aug	2,752,736	845,444	3,061,399	3,061,399			10.4	Euronext Amsterdam
Equity	FRANKLIN METAVERSE UCITS ETF	IE000IM4K4K2	Franklin Templeton	30	6-Sep	2,570,218		2,544	2,544			74.5	Xetra
Equity	L&G GLOBAL THEMATIC ESG EXCLUSIONS UCITS ETF USD ACC	IE000VTOHNZ0	L&G	60	7-Sep	2,026,599		505	505			85.1	Euronext Milan
Equity	L&G METAVERSE ESG EXCLUSIONS UCITS ETF USD ACC	IE0004U3TX15	L&G	39	7-Sep	1,996,311		48,789	48,789			64.9	Euronext Milan
Equity	L&G EMERGING CYBER SECURITY ESG EXCLUSIONS UCITS ETF USD ACC	IE000ST40PX8	L&G	49	7-Sep	1,983,356						72.3	Euronext Milan
Equity	L&G OPTICAL TECHNOLOGY & PHOTONICS ESG EXCLUSIONS UCITS ETF USD ACC	IE000QNJAOX1	L&G	49	7-Sep	1,973,749		8,907	8,907			105.2	LSE
Equity	INVESCO HYDROGEN ECONOMY UCITS ETF ACC	IE00053WDH64	Invesco	60	7-Sep	1,971,273							
Equity	INVESCO WIND ENERGY UCITS ETF ACC	IE0008RX29L5	Invesco	60	7-Sep	1,922,701							
Equity	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	IE000FP52WM7	Global X	50	7-Sep	1,590,177	1,549,686	16,227	16,227			60.5	Xetra
Cryptocurrency	PANDO ASSET CRYPTO 6 ETP	CH1179781815	Pando Asset	200	27-Jul	1,126,636						56.9	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED ETHEREUM INDEX ETP	CH1194038571	21Shares	250	19-Jul	621,606	518,005					27.5	SIX Swiss Exchange
Cryptocurrency	21SHARES S&P RISK CONTROLLED BITCOIN INDEX ETP	CH1194038563	21Shares	250	19-Jul	569,311	474,426					27.0	SIX Swiss Exchange
Equity	INVESCO QUANTITATIVE STRATEGIES GLOBAL EQUITY LOW VOLATILITY LOW CARBON UC	IE000N42HDP2	Invesco	25	19-Jul	49,668		10,502	10,502			31.5	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.

**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)