

**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 MSCI USA SWAP UCITS ETF USD ACC                                     | IE0002W8NB38  | iShares             | 7          | 27-Oct      | 385,849,278 | 409,268,005  | 415,996,809    | 7,580      |            | 415,989,229 | 16.3       | Euronext Amsterdam |
| Equity       | AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD (D)                      | IE000Y9MG996  | Amundi ETF          | 7          | 11-Nov      | 349,087,769 | 376,368,553  | 7,553,141      | 2,878,889  |            | 4,674,252   | 20.7       | Xetra              |
| Equity       | AXA IM NASDAQ 100 UCITS ETF USD ACC   | IE000QDFFK00  | AXA IM              | 14         | 23-Nov      | 331,927,794 | 344,565,951  | 451,378        |            |            | 451,378     | 12.3       | Xetra              |
| Equity       | AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (A)                    | IE000VML2GZ3  | Amundi ETF          | 10         | 3-Nov       | 258,259,679 | 268,755,029  | 275,956,633    | 4,161,415  |            | 271,795,218 | 25.2       | Xetra              |
| Equity       | XTRACKERS S&P 500 EQUAL WEIGHT ESG UCITS ETF 1C                             | IE0004MFRD4   | Xtrackers           | 17         | 6-Dec       | 64,411,264  | 61,596,991   | 63,427,966     | 2,022,375  | 54,686,668 | 6,718,923   | 20.5       | Xetra              |
| Equity       | HSBC MSCI WORLD SMALL CAP ESG UCITS ETF USD (ACC)                           | IE000C692SN6  | HSBC ETFs           | 25         | 19-Oct      | 55,787,780  | 51,355,022   | 54,542,363     | 1,469,977  |            | 53,072,387  | 26.6       | Xetra              |
| Fixed Income | FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS | IE0006OIQXE9  | Fidelity ETFs       | 35         | 11-Nov      | 39,141,765  | 39,113,920   | 7,888,935      | 11,963     | 3,901,630  | 3,975,342   | 73.9       | Xetra              |
| Equity       | HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF USD (ACC)                    | IE000NVVIF88  | HSBC ETFs           | 35         | 7-Dec       | 35,874,838  | 30,670,511   | 30,775,382     | 634,279    |            | 30,141,102  | 34.1       | Euronext Milan     |
| Equity       | HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF - USD (ACC)              | IE000W080FK3  | HSBC ETFs           | 35         | 3-Nov       | 19,296,099  | 14,420,619   | 15,184,076     | 349,487    |            | 14,834,589  | 62.4       | Xetra              |
| Equity       | XTRACKERS EMERGING MARKETS NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C      | IE000TZT8T10  | Xtrackers           | 20         | 8-Nov       | 19,238,851  | -            | -              | -          |            | -           | 27.2       | Xetra              |
| Fixed Income | VANGUARD ESG EUR CORPORATE BOND UCITS ETF (EUR) ACC                         | IE000QADMYA3  | Vanguard            | 11         | 15-Nov      | 17,246,900  | 254,659      | 381,478        | 381,478    |            | -           | 15.1       | Xetra              |
| Equity       | HSBC MSCI WORLD ISLAMIC ESG UCITS ETF USD ACC                               | IE000X9FTI22  | HSBC ETFs           | 30         | 1-Dec       | 13,870,521  | -            | 18,443,502     | 9,300,133  |            | 9,143,368   | 22.0       | LSE                |
| Commodity    | SG ETC WTI OIL FUTURE   | XS2425320079  | Société Générale    | 45         | 17-Nov      | 12,878,050  | -            | -              | -          |            | -           | 28.0       | Euronext Milan     |
| Commodity    | SG ETC DAILY LONG +2X WTI OIL FUTURE  | XS2425314858  | Société Générale    | 65         | 17-Nov      | 11,571,100  | -            | -              | -          |            | -           | 30.3       | Euronext Milan     |
| Commodity    | SG ETC NATUR GAS FUTURE   | XS2425313371  | Société Générale    | 45         | 17-Nov      | 11,446,100  | -            | 146,286        | 146,286    |            | -           | 53.7       | Euronext Milan     |
| Equity       | HSBC MSCI USA ISLAMIC ESG UCITS ETF USD ACC                                 | IE000I5NV504  | HSBC ETFs           | 30         | 17-Nov      | 11,198,229  | 6,882,839    | 22,157,276     | 11,711,950 |            | 10,445,326  | 23.7       | LSE                |
| Commodity    | SG ETC DAILY SHORT -3X NATUR GAS FUTURE                                     | XS2425314429  | Société Générale    | 95         | 17-Nov      | 9,341,250   | -            | -              | -          |            | -           | 120.3      | Euronext Milan     |
| Equity       | HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF EUR ACC                              | IE000AGFZM58  | HSBC ETFs           | 30         | 18-Nov      | 9,177,781   | -            | 3,474,062      | 1,831,484  | 40         | 1,642,538   | 14.6       | LSE                |
| Equity       | ISHARES MSCI ACWI SRI UCITS ETF USD DIST                                    | IE00013A2XD6  | iShares             | 20         | 7-Dec       | 9,047,541   | -            | 1,462,349      | 56,253     |            | 1,406,096   | 42.9       | Euronext Amsterdam |
| Equity       | ISHARES METAVERSE UCITS ETF   | IE000RN58M26  | iShares             | 50         | 7-Dec       | 8,820,132   | -            | 533,610        | 72,542     |            | 461,068     | 26.2       | Euronext Amsterdam |
| Commodity    | SG ETC DAILY LONG +2X NATUR GAS FUTURE                                      | XS2425320152  | Société Générale    | 65         | 17-Nov      | 7,882,200   | -            | 19,586         | 19,586     |            | -           | 53.1       | Euronext Milan     |
| Fixed Income | VANGUARD ESG USD CORPORATE BOND UCITS ETF (USD) DIST                        | IE000R01O3N4  | Vanguard            | 11         | 15-Nov      | 6,474,992   | 1,769,577    | 501,034        | 501,034    |            | -           | 18.5       | Xetra              |
| Equity       | VANECK CIRCULAR ECONOMY UCITS ETF   | IE0001J5A2T9  | VanEck Vectors ETFs | 40         | 21-Oct      | 6,137,287   | 1,056,429    | 389,800        | 389,800    |            | -           | 65.9       | LSE                |
| Equity       | VANECK BIONIC ENGINEERING UCITS ETF   | IE0005TF96I9  | VanEck Vectors ETFs | 55         | 6-Dec       | 4,781,017   | 185,163      | 60,244         | 60,244     |            | -           | 90.9       | Xetra              |
| Equity       | JPM CARBON TRANSITION CHINA EQUITY (CTB) UCITS ETF - USD (ACC)              | IE000G3A6RN7  | JPMorgan ETFs       | 35         | 6-Dec       | 4,612,868   | 4,668,781    | -              | -          |            | -           | 54.2       | LSE                |
| Commodity    | SG ETC DAILY LONG +3X NATUR GAS FUTURE                                      | XS2425313611  | Société Générale    | 95         | 17-Nov      | 4,493,750   | -            | 43,027         | 43,027     |            | -           | 118.5      | Euronext Milan     |
| Equity       | XTRACKERS S&P 500 ESG UCITS ETF 1C  | IE0007ULOZS8  | Xtrackers           | 80         | 6-Dec       | 2,204,408   | -            | 156,713        | 156,713    |            | -           | 15.8       | Xetra              |
| Equity       | L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC  | IE000Z9VUQ99  | L&G                 | 16         | 20-Oct      | 2,135,322   | -            | 421,214        | 421,214    |            | -           | 30.7       | SIX Swiss Exchange |
| Equity       | L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC                  | IE000HLUHP11  | L&G                 | 16         | 20-Oct      | 2,099,167   | -            | 462,838        | 32,870     | 429,968    | -           | 56.8       | SIX Swiss Exchange |
| Equity       | GLOBAL X NASDAQ100 COVERED CALL UCITS ETF DIST                              | IE000BM8R0J59 | Global X            | 45         | 22-Nov      | 980,055     | 1,029,876    | 1,131,457      | 263,744    | 867,713    | -           | 40.4       | 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)