

**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	383,557,908	409,268,005	415,997,349	8,119		415,989,229	20.2	Euronext Amsterdam	
Equity	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD (D)	IE000Y9MG996	Amundi ETF	7	11-Nov	346,143,056	373,050,117	7,594,666	2,879,785		4,714,881	60.9	Xetra	
Equity	AXA IM NASDAQ 100 UCITS ETF USD ACC	IE000QDFK00	AXA IM	14	23-Nov	328,925,470	344,565,951	451,378			451,378	10.4	Xetra	
Equity	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (A)	IE000VML2GZ3	Amundi ETF	10	3-Nov	260,392,895	268,755,029	276,488,311	4,613,791		271,874,520	43.9	Xetra	
Equity	XTRACKERS S&P 500 EQUAL WEIGHT ESG UCITS ETF 1C	IE0004MFRED4	Xtrackers	17	6-Dec	65,188,292	61,596,991	76,206,074	2,330,344	54,686,668	19,189,062	29.8	LSE	
Equity	HSBC MSCI WORLD SMALL CAP ESG UCITS ETF USD (ACC)	IE000C692SN6	HSBC ETFs	25	19-Oct	56,368,865	51,355,022	54,639,806	1,567,420		53,072,387	35.1	LSE	
Fixed Income	FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS	IE0006OIQXE9	Fidelity ETFs	35	11-Nov	38,753,179	39,113,920	8,380,850	503,878	3,901,630	3,975,342		Xetra	
Equity	HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF USD (ACC)	IE000NVVF88	HSBC ETFs	35	7-Dec	35,776,020	30,670,511	31,939,315	1,675,020		30,264,294	37.0	LSE	
Equity	HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF - USD (ACC)	IE000W080FK3	HSBC ETFs	35	3-Nov	19,269,492	14,420,619	15,920,256	996,784		14,923,472	66.2	LSE	
Equity	XTRACKERS EMERGING MARKETS NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE000TZT8T10	Xtrackers	20	8-Nov	19,137,531	-	8,299	8,299				31.8	Xetra
Fixed Income	VANGUARD ESG EUR CORPORATE BOND UCITS ETF (EUR) ACC	IE000QADMYA3	Vanguard	11	15-Nov	17,163,755	254,659	537,604	537,604				16.2	Xetra
Equity	HSBC MSCI WORLD ISLAMIC ESG UCITS ETF USD ACC	IE000X9FT122	HSBC ETFs	30	1-Dec	13,997,402	-	19,107,369	9,963,879	122	9,143,368	23.5	LSE	
Commodity	SG ETC WTI OIL FUTURE	XS2425320079	Société Générale	45	17-Nov	13,185,800	-						33.7	Euronext Milan
Commodity	SG ETC DAILY LONG +2X WTI OIL FUTURE	XS2425314858	Société Générale	65	17-Nov	12,249,550	-						36.4	Euronext Milan
Commodity	SG ETC DAILY SHORT -3X NATUR GAS FUTURE	XS2425314429	Société Générale	95	17-Nov	11,714,750	-	2,296	2,296				179.2	Euronext Milan
Equity	HSBC MSCI USA ISLAMIC ESG UCITS ETF USD ACC	IE000I5NV504	HSBC ETFs	30	17-Nov	11,295,383	6,882,839	22,168,091	11,722,619	146	10,445,326	32.3	LSE	
Commodity	SG ETC NATUR GAS FUTURE	XS2425313371	Société Générale	45	17-Nov	10,275,100	-	146,286	146,286				69.8	Euronext Milan
Equity	HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF EUR ACC	IE000AGFZM58	HSBC ETFs	30	18-Nov	9,266,126	-	3,908,668	2,265,970	160	1,642,538	31.0	LSE	
Equity	ISHARES MSCI ACWI SRI UCITS ETF USD DIST	IE00013A2XD6	iShares	20	7-Dec	8,977,851	-	1,467,199	61,103		1,406,096	42.9	Euronext Amsterdam	
Equity	ISHARES METAVERSE UCITS ETF	IE000RN58M26	iShares	50	7-Dec	8,813,809	-	533,610	72,542		461,068	25.3	Euronext Amsterdam	
Fixed Income	VANGUARD ESG USD CORPORATE BOND UCITS ETF (USD) DIST	IE000R01O3N4	Vanguard	11	15-Nov	7,806,773	3,198,344	2,142,141	2,142,141				20.3	Xetra
Commodity	SG ETC DAILY LONG +2X NATUR GAS FUTURE	XS2425320152	Société Générale	65	17-Nov	6,355,200	-	24,946	24,946				68.2	Euronext Milan
Equity	VANECK CIRCULAR ECONOMY UCITS ETF	IE0001J5A2T9	VanEck Vectors ETFs	40	21-Oct	6,104,425	1,056,429	440,752	440,752				59.4	Xetra
Equity	VANECK BIONIC ENGINEERING UCITS ETF	IE0005TF96I9	VanEck Vectors ETFs	55	6-Dec	4,822,074	185,163	80,278	80,278				92.6	Xetra
Equity	JPM CARBON TRANSITION CHINA EQUITY (CTB) UCITS ETF - USD (ACC)	IE000G3A6RN7	JPMorgan ETFs	35	6-Dec	4,685,025	4,668,781						59.9	LSE
Commodity	SG ETC DAILY LONG +3X NATUR GAS FUTURE	XS2425313611	Société Générale	95	17-Nov	3,214,700	-	82,184	82,184				211.2	Euronext Milan
Equity	XTRACKERS S&P 500 ESG UCITS ETF 1C	IE0007UL0ZS8	Xtrackers	80	6-Dec	2,219,675	-	156,713	156,713				23.5	LSE
Equity	L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000Z9UVQ99	L&G	16	20-Oct	2,130,927	-	421,214	421,214				57.6	SIX Swiss Exchange
Equity	L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000HLUHTP1	L&G	16	20-Oct	2,092,570	-	462,838	32,870	429,968			56.3	SIX Swiss Exchange
Equity	GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF DIST	IE00BM8R0J59	Global X	45	22-Nov	975,430	1,029,876	1,215,432	339,673	875,759			36.9	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.

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