

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	394,831,739	409,268,005	415,998,682	9,453		415,989,229	22.3	Euronext Amsterdam
Equity	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD (D)	IE000Y9MG996	Amundi ETF	7	11-Nov	357,287,503	373,050,117	8,267,571	2,948,442		5,319,130	63.5	Xetra
Equity	AXA IM NASDAQ 100 UCITS ETF USD ACC	IE000QDFFK00	AXA IM	14	23-Nov	336,970,574	344,565,951	451,378			451,378	130.7	Xetra
Equity	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (A)	IE000VML2GZ3	Amundi ETF	10	3-Nov	264,996,697	268,755,029	278,843,761	5,830,103		273,013,658	32.9	Xetra
Equity	XTRACKERS S&P 500 EQUAL WEIGHT ESG UCITS ETF 1C	IE0004MFRD4	Xtrackers	17	6-Dec	80,827,588	74,152,394	76,562,718	2,686,988	54,686,668	19,189,062	26.4	LSE
Equity	HSBC MSCI WORLD SMALL CAP ESG UCITS ETF USD (ACC)	IE000C692SN6	HSBC ETFs	25	19-Oct	58,329,545	51,355,022	54,898,461	1,826,074		53,072,387	46.5	LSE
Fixed Income	FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS	IE0006QIQXK9	Fidelity ETFs	35	11-Nov	40,006,671	39,113,920	8,630,189	753,217	3,901,630	3,975,342	106.0	SIX Swiss Exchange
Equity	HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF USD (ACC)	IE000NVVIF88	HSBC ETFs	35	7-Dec	32,255,278	25,294,631	32,537,988	2,273,693		30,264,294	40.1	LSE
Equity	HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF - USD (ACC)	IE000W080FK3	HSBC ETFs	35	3-Nov	24,757,482	19,278,154	16,772,018	1,848,546		14,923,472	65.7	LSE
Equity	XTRACKERS EMERGING MARKETS NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE000TZT8T10	Xtrackers	20	8-Nov	20,214,786	-	16,385	16,385			36.0	LSE
Commodity	SG ETC DAILY SHORT -3X NATUR GAS FUTURE	XS2425314429	Société Générale	95	17-Nov	17,984,400	-	5,335	5,335			131.6	Euronext Milan
Fixed Income	VANGUARD ESG EUR CORPORATE BOND UCITS ETF (EUR) ACC	IE000QADMVY3	Vanguard	11	15-Nov	17,657,335	505,174	592,964	592,964			15.9	Xetra
Equity	HSBC MSCI WORLD ISLAMIC ESG UCITS ETF USD ACC	IE000X9FTI22	HSBC ETFs	30	1-Dec	14,241,787	-	19,384,150	10,240,029	752	9,143,368	23.6	LSE
Commodity	SG ETC WTI OIL FUTURE	XS2425320079	Société Générale	45	17-Nov	12,196,250	-	-	-			27.9	Euronext Milan
Equity	HSBC MSCI USA ISLAMIC ESG UCITS ETF USD ACC	IE00015NV504	HSBC ETFs	30	17-Nov	11,402,095	6,882,839	22,268,078	11,822,398	354	10,445,326	25.9	LSE
Commodity	SG ETC DAILY LONG +2X WTI OIL FUTURE	XS2425314858	Société Générale	65	17-Nov	10,356,400	-	-	-			30.2	Euronext Milan
Equity	HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF EUR ACC	IE000AGFZM58	HSBC ETFs	30	18-Nov	9,546,707	-	4,561,352	2,304,918	1,142	2,255,292	20.7	LSE
Equity	ISHARES MSCI ACWI SRI UCITS ETF USD DIST	IE00013A2XD6	iShares	20	7-Dec	9,289,264	-	1,485,919	79,823		1,406,096	24.3	Euronext Amsterdam
Equity	ISHARES METAVERSE UCITS ETF	IE000RN58M26	iShares	50	7-Dec	9,146,754	-	558,610	97,542		461,068	72.0	Euronext Amsterdam
Commodity	SG ETC NATUR GAS FUTURE	XS2425313371	Société Générale	45	17-Nov	8,572,750	-	148,160	148,160			68.6	Euronext Milan
Fixed Income	VANGUARD ESG USD CORPORATE BOND UCITS ETF (USD) DIST	IE000R0103N4	Vanguard	11	15-Nov	7,694,139	2,810,273	2,145,228	2,145,228			19.7	SIX Swiss Exchange
Equity	VANECK CIRCULAR ECONOMY UCITS ETF	IE0001J5A2T9	VanEck Vectors ETFs	40	21-Oct	6,318,486	1,056,429	516,732	454,497		62,235	77.2	Xetra
Equity	VANECK BIONIC ENGINEERING UCITS ETF	IE0005TF9619	VanEck Vectors ETFs	55	6-Dec	4,999,678	185,163	80,278	80,278			100.9	LSE
Equity	JPM CARBON TRANSITION CHINA EQUITY (CTB) UCITS ETF - USD (ACC)	IE000G3A6RN7	JPMorgan ETFs	35	6-Dec	4,996,380	4,668,781					56.6	LSE
Commodity	SG ETC DAILY LONG +2X NATUR GAS FUTURE	XS2425320152	Société Générale	65	17-Nov	4,256,400	-	24,996	24,996			89.6	Euronext Milan
Equity	XTRACKERS S&P 500 ESG UCITS ETF 1C	IE0007UJ0ZS8	Xtrackers	80	6-Dec	2,270,642	-	166,939	166,939			23.0	LSE
Equity	L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE00029UVQ99	L&G	16	20-Oct	2,204,483	-	721,788	721,788			56.5	SIX Swiss Exchange
Equity	L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000HLUHTP1	L&G	16	20-Oct	2,108,036	-	462,838	32,870	429,968		56.2	SIX Swiss Exchange
Commodity	SG ETC DAILY LONG +3X NATUR GAS FUTURE	XS2425313611	Société Générale	95	17-Nov	1,659,700	-	99,357	99,357			136.9	Euronext Milan
Equity	GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF DIST	IE00BM8R0J59	Global X	45	22-Nov	1,143,823	1,169,970	1,414,671	532,066	882,604		33.8	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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