

# European ETF Launches

09 January 2025



big xyt's weekly European ETF Launches Update provides investors with a quick weekly summary of transparency in European ETFs, 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	Actively Managed	TER in bps	Launch Date	AUM (€)	Secondary Flow (€)	Volume Lit (€)	Volume OTC (€)	RFQ (€)	Avg Spread	Best Spread Venue
Equity	First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - December	IE000GAKWFA7	First Trust	TRUE	90	20-Dec	1,000,000	369,509	369,509			50.7	LSE
Fixed Income	AXA IM Global High Yield Opportunities UCITS ETF	IE0000FASGB7	AXA IM	TRUE	45	20-Dec	100,000					79.0	Euronext Milan
Fixed Income	SPDR Bloomberg Euro High Yield Bond UCITS ETF	IE00020P0LA0	SPDR ETFs	FALSE	40	16-Dec	\$1,800,000	268,805		268,805		26.5	Euronext Paris
Equity	Xtrackers MSCI World ESG UCITS ETF	IE000E4BAC9	Xtrackers	FALSE	20	16-Dec	100,000	17	17			21.2	Xetra
Equity	Xtrackers MSCI Taiwan UCITS ETF	LU2928641757	Xtrackers	FALSE	29	16-Dec	100,000	120,253	120,253			47.6	Xetra
Fixed Income	SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	IE000QRDCYW2	SPDR ETFs	FALSE	37	11-Dec	236,800,000	1,750,481	1,750,481			61.8	Xetra
Equity	iShares NASDAQ 100 Swap UCITS ETF	IE00074JV711	iShares	FALSE	20	11-Dec	61,800,000	206,795,979	27,581,864	117,186,220	62,027,895	41.8	Euronext Amsterdam
Equity	Scalable MSCI AC World Xtrackers UCITS ETF	LU2903252349	Xtrackers	FALSE	17	11-Dec	40,100,000	111,524,457	71,504,570	18,947,137	21,072,751	8.1	LSE
Cryptocurrencies	Bitwise Solana Staking ETP	DE000A4A59D2	Bitwise	FALSE	85	11-Dec	1,300,000	1,501,046	1,441,808	59,239		53.4	Xetra
Equity	First Trust Indxx Global Aerospace & Defence UCITS ETF	IE000NVDQXE1	First Trust	FALSE	60	11-Dec	1,000,000	1,353,675	394,189	959,486		73.5	LSE
Equity	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	IE000KXTLDE2	First Trust	FALSE	60	11-Dec	1,000,000	56,196	56,196			72.8	LSE
Fixed Income	AXA IM Global High Yield Opportunities UCITS ETF	IE00002QIHN4	AXA IM	TRUE	45	10-Dec	39,200,000	115,870	115,870			83.4	Xetra
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR High Yield Bond Active UCITS ETF	IE000IEOQSJ3	JPMorgan ETFs	TRUE	45	10-Dec	10,300,000	28,571,575	5,698,242	22,857,355	15,978	31.1	SIX Swiss Exchange
Equity	JPMorgan ETFs (Ireland) ICAV - All Country Research Enhanced Index Equity Active UCITS ETF	IE000A7N3I0V	JPMorgan ETFs	TRUE	25	10-Dec	10,100,000	400,362	351,259	49,102		21.8	LSE
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR High Yield Bond Active UCITS ETF	IE000Y5JPNV8	JPMorgan ETFs	TRUE	45	10-Dec	9,600,000	18,202,821	3,309,958	14,892,863		31.7	Xetra
Equity	JPMorgan ETFs (Ireland) ICAV - All Country Research Enhanced Index Equity Active UCITS ETF	IE000JLILKH0	JPMorgan ETFs	TRUE	25	10-Dec	9,300,000	96,478	96,478			21.7	LSE
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR High Yield Bond Active UCITS ETF	IE000ZT56NY2	JPMorgan ETFs	TRUE	45	10-Dec	5,300,000	5,682,404	2,959,371	2,723,033		34.1	LSE
Equity	JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	IE0003UN5CT1	JPMorgan ETFs	TRUE	25	10-Dec	4,800,000	248,657	248,657			15.5	Xetra
Equity	JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	IE000QQLX02	JPMorgan ETFs	TRUE	25	10-Dec	4,800,000	157,650	157,650			14.2	Xetra
Equity	JPMorgan ETFs (Ireland) ICAV - All Country Research Enhanced Index Equity Active UCITS ETF	IE000T4LZT00	JPMorgan ETFs	TRUE	25	10-Dec	1,900,000	605	605			21.6	Xetra
Equity	JPMorgan ETFs (Ireland) ICAV - All Country Research Enhanced Index Equity Active UCITS ETF	IE00011ABD69	JPMorgan ETFs	TRUE	25	10-Dec	1,900,000	55,611	55,611			23.6	SIX Swiss Exchange
Equity	JPMorgan ETFs (Ireland) ICAV - All Country Research Enhanced Index Equity Active UCITS ETF	IE000DSDL326	JPMorgan ETFs	TRUE	25	10-Dec	900,000					24.5	SIX Swiss Exchange
Equity	Avantis Emerging Markets Equity UCITS ETF	IE000K975W13	Avantis	TRUE	35	9-Dec	20,400,000	274,964	266,952	8,012		33.7	LSE
Equity	Amundi PEA Luxe Monde UCITS ETF	FR001400S9V0	Amundi ETF	FALSE	30	9-Dec	2,000,000	395,897	395,897			19.4	Euronext Paris
Fixed Income	UBS (Lux) Fund Solutions - Bloomberg EUR Treasury 1-10 UCITS ETF	LU0969639474	UBS ETFs	FALSE	9	6-Dec	40,000,000	41,405,179	248,799	1,189,887	39,966,493	24.6	Xetra
Equity	SPDR S&P 500 Quality Aristocrats UCITS ETF	IE000FJJZAO1	SPDR ETFs	FALSE	25	6-Dec	5,700,000	3,561,537	651,728	28,760	2,881,049	25.7	Xetra
Equity	SPDR S&P Developed Quality Aristocrats UCITS ETF	IE000IISJ764	SPDR ETFs	FALSE	35	6-Dec	4,200,000	4,414,033	2,855,798	12,438	1,545,797	27.4	Xetra
Equity	iShares AI Infrastructure UCITS ETF	IE000X59ZHE2	iShares	FALSE	35	5-Dec	24,100,000	11,996,488	5,535,528	15,119	6,445,841	36.7	Xetra
Equity, Fixed Income	Leverage Shares Vanilla Global Balanced ETP	XS2944878912	Leverage Shares	TRUE	130	5-Dec	2,600,000	4,056,473	4,056,473			82.0	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.

ETF reference data sourced from Trackinsight.

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.

Utilising this core ETF solution alongside the highest quality reference data, big xyt offers four core ETF services:

**Peer Group Selection** - For selected instrument(s), identify the peer group using a multitude of fund data characteristics, such as underlying asset class, geographic focus, sector, sub-sector, replication type, fund domicile, income treatment and tracking benchmark.

**Venue Volumes** - For selected instrument(s), reported volume from all regular markets (RMs), multilateral trading facilities (MTFs), incorporating Request for Quote (RFQ) volume along with all trade categories including OTC/SI transactions.

**Venue Spreads** - For selected instruments, various spread metrics (in bps) are available, e.g. 'At Touch' best bid offer (BBO), Effective spreads at flexible trade sizes such as 25k EUR, 25kUSD or 100k USD, along with Spread Presence (period of sufficient depth in the order book as %).

**Pre-trade Analysis** - Load equity basket(s) with holdings (or % weighting and NAV), to generate a pre-trade view on basket with individual instrument nominal, price, notional (in local and fund currency), weighting, % ADV and the average spread (bps).

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