

European ETF Launches

16 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	Avantis Emerging Markets Equity UCITS ETF	IE000K975W13	Avantis	YES	35	9-Dec	20,700,000	547,062	450,654	30,650	65,758	32.6	LSE
Fixed Income	AXA IM Global High Yield Opportunities UCITS ETF	IE00002QIHN4	AXA IM	YES	45	10-Dec	39,400,000	140,900	140,900			85.5	Xetra
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR High Yield Bond Active UCITS ETF	IE0001E0QSJ3	JPMorgan ETFs	YES	45	10-Dec	11,200,000	31,945,483	6,862,671	25,066,833	15,978	32.3	LSE
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR High Yield Bond Active UCITS ETF	IE000YSJPNV8	JPMorgan ETFs	YES	45	10-Dec	10,300,000	20,072,361	4,466,187	15,606,174		34.3	Xetra
Equity	JPMorgan ETFs (Ireland) ICAV - All Country Research Enhanced Index Equity Active UCITS ETF	IE000A7N3IV0	JPMorgan ETFs	YES	25	10-Dec	9,900,000	423,922	374,820	49,102		29.1	Xetra
Equity	JPMorgan ETFs (Ireland) ICAV - All Country Research Enhanced Index Equity Active UCITS ETF	IE000JLILKHO	JPMorgan ETFs	YES	25	10-Dec	9,800,000	159,565	159,449		117	28.2	Xetra
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR High Yield Bond Active UCITS ETF	IE000ZT56NY2	JPMorgan ETFs	YES	45	10-Dec	5,300,000	5,682,404	2,959,371	2,723,033		37.0	LSE
Equity	JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	IE000QQQLXO2	JPMorgan ETFs	YES	25	10-Dec	5,000,000	193,156	193,156			18.3	Xetra
Equity	JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	IE0003UN5CT1	JPMorgan ETFs	YES	25	10-Dec	5,000,000	252,159	252,159			17.1	Xetra
Equity	JPMorgan ETFs (Ireland) ICAV - All Country Research Enhanced Index Equity Active UCITS ETF	IE000T4LTZ00	JPMorgan ETFs	YES	25	10-Dec	1,900,000	21,798	21,798			28.3	Xetra
Equity	JPMorgan ETFs (Ireland) ICAV - All Country Research Enhanced Index Equity Active UCITS ETF	IE00011ABD69	JPMorgan ETFs	YES	25	10-Dec	1,900,000	55,611	55,611			29.8	Euronext Milan
Equity	JPMorgan ETFs (Ireland) ICAV - All Country Research Enhanced Index Equity Active UCITS ETF	IE000DSDL3Z6	JPMorgan ETFs	YES	25	10-Dec	900,000					30.1	SIX Swiss Exchange
Fixed Income	SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	IE000QRDCYW2	SPDR ETFs	NO	37	11-Dec	236,600,000	1,830,794	1,830,794			56.2	Xetra
Equity	iShares NASDAQ 100 Swap UCITS ETF	IE00074JV7J1	iShares	NO	20	11-Dec	75,900,000	245,079,185	28,109,100	141,422,456	75,547,629	35.3	Euronext Amsterdam
Equity	Scalable MSCI AC World Xtrackers UCITS ETF	LU2903252349	Xtrackers	NO	17	11-Dec	57,000,000	134,997,066	89,438,071	19,597,698	25,861,297	19.3	LSE
Cryptocurrencies	Bitwise Solana Staking ETP	DE000A4A59D2	Bitwise	NO	85	11-Dec	3,000,000	3,625,683	2,678,666	433,269	513,748	90.6	Xetra
Equity	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	IE000KXTLDE2	First Trust	NO	60	11-Dec	1,000,000	191,859	191,859			83.7	Xetra
Equity	First Trust Indxx Global Aerospace & Defence UCITS ETF	IE000NVQXE1	First Trust	NO	60	11-Dec	1,000,000	1,459,075	487,773	971,302		78.9	Xetra
Fixed Income	SPDR Bloomberg Euro High Yield Bond UCITS ETF	IE00020POLA0	SPDR ETFs	NO	40	16-Dec	51,800,000	271,400	2,595	268,805		25.8	Euronext Paris
Equity	Xtrackers MSCI World ESG UCITS ETF	IE000E4BATC9	Xtrackers	NO	20	16-Dec	100,000	347	347			33.8	Xetra
Equity	Xtrackers MSCI Taiwan UCITS ETF	LU2928641757	Xtrackers	NO	29	16-Dec	100,000	312,276	312,276			53.8	LSE
Equity	First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - December	IE000GAKWFA7	First Trust	YES	90	20-Dec	1,000,000	1,488,706	746,138	371,284	371,284	56.9	Xetra
Fixed Income	AXA IM Global High Yield Opportunities UCITS ETF	IE0000FA5GB7	AXA IM	YES	45	20-Dec	100,000	9,700	9,700			85.5	Xetra
Commodity	WisdomTree Strategic Metals UCITS ETF	IE0007UE04X9	WisdomTree	NO	55	7-Jan	300,000					74.9	Euronext Milan
Commodity	WisdomTree Strategic Metals UCITS ETF	IE000611IUM3	WisdomTree	NO	55	7-Jan	300,000					63.4	Xetra
Commodity	WisdomTree Strategic Metals UCITS ETF	IE0003X1IPW0	WisdomTree	NO	55	7-Jan	300,000					63.5	LSE
Equity	Amundi MSCI Japan UCITS ETF	LU2914157412	Amundi ETF	NO	14	9-Jan	500,000					17.0	Xetra
Equity	Invesco S&P 500 Equal Weight Swap UCITS ETF	IE0000TZ2B2	Invesco	NO	20	14-Jan	2,000,000					26.5	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.

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).

Subscribe for updates > <https://big-xyt.com/european-etf-launches>

big xyt European ETF Launches Update 16 January 2025