

# European ETF Launches

23 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
Fixed Income	HSBC Global Funds ICAV - Global Sukuk UCITS ETF	IE0009U8IBU8	HSBC ETFs	NO	40	18-Jan	100,000					52.7	LSE
Equity	iShares AI Innovation Active UCITS ETF	IE000G0E83X3	iShares	YES	73	16-Jan	9,200,000					27.8	Euronext Amsterdam
Equity	Invesco S&P 500 Equal Weight Swap UCITS ETF	IE0000TZZ2B2	Invesco	NO	20	14-Jan	2,000,000	243,329	243,329			25.6	LSE
Equity	Franklin US Dividend TILT UCITS ETF	IE000240BQK4	Franklin Templeton	NO	12	14-Jan	1,200,000	1,129,162			1,129,162	34.7	Xetra
Equity	Amundi MSCI Japan UCITS ETF	LU2914157412	Amundi ETF	NO	14	9-Jan	500,000					16.3	Xetra
Equity	UBS (Lux) Fund Solutions - MSCI EMU Small Cap UCITS ETF	LU0950670009	UBS ETFs	NO	33	7-Jan	78,300,000	26,345,095	14,310,244	281,409	11,753,442	23.6	SIX Swiss Exchange
Equity	UBS (Lux) Fund Solutions - MSCI EMU Small Cap UCITS ETF	LU2048727247	UBS ETFs	NO	33	7-Jan	1,500,000	873,776	219,319	419,512	234,945	23.7	SIX Swiss Exchange
Commodity	WisdomTree Strategic Metals UCITS ETF	IE0007UE04X9	WisdomTree	NO	55	7-Jan	700,000	713,543	546,421	84,696	82,426	68.5	Euronext Milan
Commodity	WisdomTree Strategic Metals UCITS ETF	IE000611UMJ3	WisdomTree	NO	55	7-Jan	300,000	34,992	34,992			63.7	Xetra
Commodity	WisdomTree Strategic Metals UCITS ETF	IE0003X11PW0	WisdomTree	NO	55	7-Jan	300,000					63.3	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	55.2	Xetra
Fixed Income	AXA IM Global High Yield Opportunities UCITS ETF	IE0000FA5GB7	AXA IM	YES	45	20-Dec	100,000	9,700	9,700			85.3	Xetra
Fixed Income	Janus Henderson Tabula European AAA CLO UCITS ETF	LU2941599081	Janus Henderson Investors	YES	35	18-Dec	100,300,000	40,740,303	114,997	40,625,306		13.7	Xetra
Fixed Income	SPDR Bloomberg Euro High Yield Bond UCITS ETF	IE00020P0LA0	SPDR ETFs	NO	40	16-Dec	51,800,000	271,400	2,595	268,805		26.5	Euronext Paris
Equity	Xtrackers MSCI World ESG UCITS ETF	IE000E4BATC9	Xtrackers	NO	20	16-Dec	100,000	347	347			26.4	Xetra
Equity	Xtrackers MSCI Taiwan UCITS ETF	LU2928641757	Xtrackers	NO	29	16-Dec	100,000	348,153	348,153			50.6	LSE
Fixed Income	SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	IE000QRDCYW2	SPDR ETFs	NO	37	11-Dec	236,700,000	1,830,822	1,830,822			53.4	Xetra
Equity	iShares NASDAQ 100 Swap UCITS ETF	IE00074JV7J1	iShares	NO	20	11-Dec	82,200,000	266,526,496	28,109,100	152,146,102	86,271,294	33.8	Euronext Amsterdam
Equity	Scalable MSCI AC World Xtrackers UCITS ETF	LU2903252349	Xtrackers	NO	17	11-Dec	66,100,000	140,334,381	92,712,479	19,914,631	27,707,270	15.6	LSE
Cryptocurrencies	Bitwise Solana Staking ETP	DE000A4A59D2	Bitwise	NO	85	11-Dec	3,800,000	4,131,838	3,184,822	433,269	513,748	88.8	Xetra
Equity	First Trust Indxx Global Aerospace & Defence UCITS ETF	IE000NVDCXE1	First Trust	NO	60	11-Dec	1,000,000	1,493,673	514,782	978,891		62.8	Xetra
Equity	First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF	IE000KXTLDE2	First Trust	NO	60	11-Dec	1,000,000	212,859	212,859			80.6	Xetra
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR High Yield Bond Active UCITS ETF	IE0001E0QJ3	JPMorgan ETFs	YES	45	10-Dec	11,800,000	31,945,483	6,862,671	25,066,833	15,978	32.2	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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