

European ETF Launches

30 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	JPMorgan ETFs (Ireland) ICAV - EUR Aggregate Bond Active UCITS ETF	IE00049TNTV6	JPMorgan ETFs	Yes	30	21-Jan	10,000,000	28,997	28,997			19.8	SIX Swiss Exchange
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Aggregate Bond Active UCITS ETF	IE0008QJFH42	JPMorgan ETFs	Yes	30	21-Jan	10,000,000	14,721	14,721			19.9	Xetra
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Government Bond Active UCITS ETF	IE000JUREXG2	JPMorgan ETFs	Yes	15	21-Jan	5,100,000	3,012	3,012			22.0	SIX Swiss Exchange
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Government Bond Active UCITS ETF	IE000815F8K7	JPMorgan ETFs	Yes	15	21-Jan	5,100,000	1,506	1,506			22.4	Xetra
Equity	First Trust Vest U.S. Equity Buffer UCITS ETF - January	IE000MDKBOB3	First Trust	Yes	85	21-Jan	1,200,000	1,249,035	1,201,735		47,300	62.1	LSE
Equity	iShares World Equity Factor Rotation Active UCITS ETF	IE0009Y1MQJ2	iShares	Yes	30	16-Jan	19,800,000	55,882	55,882			29.0	Euronext Amsterdam
Equity	iShares AI Innovation Active UCITS ETF	IE000G0E83X3	iShares	Yes	73	16-Jan	11,600,000	2,695,666	1,174,318	1,095,371	425,978	33.7	Xetra
Equity	Invesco S&P 500 Equal Weight Swap UCITS ETF	IE000TZZ2B2	Invesco	No	20	14-Jan	3,900,000	5,482,792	403,477	2,113,773	2,965,542	28.2	Xetra
Equity	Franklin US Dividend Tilt UCITS ETF	IE000Z4OBQK4	Franklin Templeton	No	12	14-Jan	1,200,000	1,158,653	29,491		1,129,162	32.3	Euronext Milan
Equity	UBS (Lux) Fund Solutions - MSCI EMU Small Cap UCITS ETF	LU0950670009	UBS ETFs	No	33	7-Jan	106,300,000	103,971,458	26,861,051	20,659,718	56,450,689	23.0	SIX Swiss Exchange
Equity	UBS (Lux) Fund Solutions - MSCI EMU Small Cap UCITS ETF	LU2048727247	UBS ETFs	No	33	7-Jan	1,500,000	1,849,101	261,263	426,390	1,161,448	23.1	SIX Swiss Exchange
Commodity	WisdomTree Strategic Metals UCITS ETF	IE0007UE04X9	WisdomTree	No	55	7-Jan	1,200,000	1,322,214	1,027,836	85,605	208,773	83.4	Xetra
Commodity	WisdomTree Strategic Metals UCITS ETF	IE0003X11PW0	WisdomTree	No	55	7-Jan	600,000	6,528	5,424	1,104		89.4	LSE
Commodity	WisdomTree Strategic Metals UCITS ETF	IE000611JIM3	WisdomTree	No	55	7-Jan	500,000	375,290	375,015		275	85.4	Xetra
Equity	First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - December	IE000GAKWFA7	First Trust	Yes	90	20-Dec	1,000,000	1,523,964	781,395	371,284	371,284	58.8	Xetra
Fixed Income	AXA IM Global High Yield Opportunities UCITS ETF	IE0000FA5GB7	AXA IM	Yes	45	20-Dec	100,000	9,700				87.1	Xetra
Fixed Income	Janus Henderson Tabula European AAA CLO UCITS ETF	LU2941599081	Janus Henderson Investors	Yes	35	18-Dec	111,900,000	63,441,281	530,990	42,531,184	20,379,107	23.5	Xetra
Fixed Income	SPDR Bloomberg Euro High Yield Bond UCITS ETF	IE0002OPOLA0	SPDR ETFs	No	40	16-Dec	56,600,000	5,269,779	2,595	268,805	4,998,379	28.7	Euronext Paris
Equity	Xtrackers MSCI World ESG UCITS ETF	IE000E4BACF9	Xtrackers	No	20	16-Dec	100,000	61,482	61,482			24.8	Xetra
Equity	Xtrackers MSCI Taiwan UCITS ETF	LU2928641757	Xtrackers	No	29	16-Dec	100,000	406,666	406,666			49.5	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).

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