

European ETF Launches

13 February 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	BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB UCITS	LU2914558916	BNP Paribas	NO	28	31-Jan	27,100,000	694,816	438,572		256,244	24.8	Xetra
Fixed Income	Goldman Sachs EUR High Yield Bond Active UCITS ETF	IE000M02BVY5	Goldman Sachs ETF	YES	35	30-Jan	20,900,000	20,417,699	30,345	20,387,354		42.0	Xetra
Fixed Income	Goldman Sachs USD High Yield Bond Active UCITS ETF	IE0006B9CPY7	Goldman Sachs ETF	YES	35	30-Jan	20,700,000	20,567,343	19,399	20,547,944		25.3	Xetra
Equity	UBS ETF Solactive US Listed Gold & Silver Miners UCITS	IE000EPIJ442	UBS ETFs	NO	36	29-Jan	57,700,000	58,958,863	2,254	58,956,610		64.1	SIX Swiss Exchange
Equity	iShares Nasdaq 100 ex-Top 30 UCITS ETF	IE000SVXJH05	iShares	NO	30	28-Jan	5,900,000	639,234	97,890		541,344	46.6	Euronext Amsterdam
Equity	iShares Nasdaq 100 Top 30 UCITS ETF	IE00027P04F4	iShares	NO	30	28-Jan	1,900,000	7,441	7,441			32.9	Euronext Amsterdam
Equity	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	IE000N1ZEIG9	Invesco	NO	9	27-Jan	2,000,000	47,988	47,988			27.7	Euronext Milan
Cryptocurrencies	21Shares Solana Core Staking ETP	CH1385084384	21Shares	NO	35	27-Jan	2,000,000	2,050,277	619,887		1,430,390	40.0	Xetra
Fixed Income	Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	IE0009EDBBS3	Goldman Sachs ETF	YES	25	25-Jan	20,600,000	313,372	313,372			21.3	Euronext Milan
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Aggregate Bond Active UCITS ETF	IE00049TNTV6	JPMorgan ETFs	YES	30	24-Jan	10,900,000	1,026,042	874,045	151,997		19.7	SIX Swiss Exchange
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Aggregate Bond Active UCITS ETF	IE0008QIFH42	JPMorgan ETFs	YES	30	24-Jan	10,200,000	2,238,470	2,085,475	152,995		20.4	Xetra
Equity	iShares MSCI World ex-USA UCITS ETF	IE000R4ZNTN3	iShares	NO	15	24-Jan	10,000,000	333,994	333,994			13.5	Xetra
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Government Bond Active UCITS ETF	IE00081SF8K7	JPMorgan ETFs	YES	15	24-Jan	5,200,000	2,469	2,469			28.6	LSE
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Government Bond Active UCITS ETF	IE000JUREXG2	JPMorgan ETFs	YES	15	24-Jan	5,000,000	3,012	3,012			28.9	LSE
Fixed Income	HSBC Global Funds ICAV - Euro Lower Carbon Government 10+ Year Bond UCITS ETF	IE0008BU0XC3	HSBC ETFs	NO	14	22-Jan	300,000	153,418		153,418		14.6	Euronext Milan
Fixed Income	HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	IE0009WMIIC0	HSBC ETFs	NO	14	22-Jan	100,000	100,010		100,010		7.0	Xetra
Fixed Income	Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	IE000RRCJIO6	Goldman Sachs ETF	YES	25	21-Jan	20,500,000	121,994	97,616	24,378		21.5	LSE
Equity	First Trust Vest U.S. Equity Buffer UCITS ETF - January	IE000MDKBOB3	First Trust	YES	85	21-Jan	2,300,000	1,510,117	1,462,818		47,300	49.6	LSE
Fixed Income	HSBC Global Funds ICAV - Global Sukuk UCITS ETF	IE0009U8IBU8	HSBC ETFs	NO	40	18-Jan	100,000	9,746	9,746			54.1	LSE
Equity	iShares World Equity Factor Rotation Active UCITS ETF	IE0009Y1MQJ2	iShares	YES	30	16-Jan	63,700,000	43,458,357	98,474		43,359,883	42.4	Xetra
Equity	iShares AI Innovation Active UCITS ETF	IE000G0E8X33	iShares	YES	73	16-Jan	13,800,000	9,836,820	6,866,915	2,351,697	618,209	24.5	Xetra

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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