

European ETF Launches

20 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	AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF	IE000Y65F5C2	AXA IM	FALSE	30	13-Feb	100,000					60.7	Xetra
Equity	AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF	IE000G5IRVV3	AXA IM	FALSE	27	13-Feb	100,000					60.4	Xetra
Fixed Income	HANetf Jupiter Global Government Bond Active UCITS ETF	IE000GDU4WA8	HANetf	TRUE	30	11-Feb	19,300,000	19,347,165	42,843	2,105	19,302,218	34.3	LSE
Equity	iShares Energy Storage & Hydrogen UCITS ETF	IE000DR59C13	iShares	FALSE	50	6-Feb	7,400,000	60,333	60,333			33.9	Euronext Amsterdam
Equity	Xtrackers MSCI World ex USA UCITS ETF	IE000Z0FC0G5	Xtrackers	FALSE	15	5-Feb	100,000					19.0	LSE
Equity	BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB UCITS	LU2914558916	BNP Paribas	FALSE	28	31-Jan	26,600,000	1,538,200	910,025		628,175	20.5	Xetra
Fixed Income	Goldman Sachs EUR High Yield Bond Active UCITS ETF	IE000M02BVY5	Goldman Sachs ETF	TRUE	35	30-Jan	21,000,000	20,618,755	231,401	20,387,354		35.8	Xetra
Fixed Income	Goldman Sachs USD High Yield Bond Active UCITS ETF	IE0006B9CPY7	Goldman Sachs ETF	TRUE	35	30-Jan	20,700,000	20,573,941	25,997	20,547,944		26.4	Xetra
Equity	UBS ETF Solactive US Listed Gold & Silver Miners UCITS	IE000EPIJ442	UBS ETFs	FALSE	36	29-Jan	101,800,000	59,157,971	201,361	58,956,610		65.8	SIX Swiss Exchange
Equity	iShares Nasdaq 100 ex-Top 30 UCITS ETF	IE000SVXJH05	iShares	FALSE	30	28-Jan	5,800,000	664,282	107,934		556,348	31.5	Euronext Amsterdam
Equity,Fixed Income	Amundi Lifecycle 2039 UCITS ETF	LU2872292243	Amundi ETF	FALSE	18	28-Jan	5,000,000	429	429			78.0	Euronext Paris
Equity,Fixed Income	Amundi Lifecycle 2036 UCITS ETF	LU2872292169	Amundi ETF	FALSE	18	28-Jan	5,000,000	31	31			77.3	Euronext Paris
Equity,Fixed Income	Amundi Lifecycle 2033 UCITS ETF	LU2872292086	Amundi ETF	FALSE	18	28-Jan	5,000,000	31	31			77.8	Euronext Paris
Equity,Fixed Income	Amundi Lifecycle 2030 UCITS ETF	LU2872291948	Amundi ETF	FALSE	18	28-Jan	5,000,000	7,075	7,075			74.7	Euronext Paris
Equity	iShares Nasdaq 100 Top 30 UCITS ETF	IE000Z7P04F4	iShares	FALSE	30	28-Jan	3,700,000	12,824	12,824			21.4	Euronext Amsterdam
Equity	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	IE000N1ZEIG9	Invesco	FALSE	9	27-Jan	1,900,000	84,377	84,377			21.9	Euronext Milan
Cryptocurrencies	21Shares Solana Core Staking ETP	CH1385084384	21Shares	FALSE	35	27-Jan	1,500,000	2,231,171	800,781		1,430,390	37.2	Xetra
Fixed Income	Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	IE0009EDBBS3	Goldman Sachs ETF	TRUE	25	25-Jan	20,600,000	349,992	349,992			23.5	Euronext Milan
Equity	iShares MSCI World ex-USA UCITS ETF	IE000R4ZNTN3	iShares	FALSE	15	24-Jan	20,000,000	447,467	447,467			13.3	Euronext Amsterdam
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Aggregate Bond Active UCITS ETF	IE0008QIFH42	JPMorgan ETFs	TRUE	30	24-Jan	12,700,000	6,656,782	2,998,636	3,658,145		20.6	LSE
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Aggregate Bond Active UCITS ETF	IE00049TNTV6	JPMorgan ETFs	TRUE	30	24-Jan	11,400,000	2,055,043	1,402,316	652,727		19.6	SIX Swiss Exchange
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Government Bond Active UCITS ETF	IE00081SF8K7	JPMorgan ETFs	TRUE	15	24-Jan	5,200,000	2,469	2,469			29.3	LSE
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Government Bond Active UCITS ETF	IE000JUREXG2	JPMorgan ETFs	TRUE	15	24-Jan	5,000,000	3,012	3,012			28.9	LSE
Fixed Income	JPMorgan ETFs (Ireland) ICAV - EUR Aggregate Bond Active UCITS ETF	IE000IEECNE6	JPMorgan ETFs	TRUE	30	24-Jan	4,300,000	736,568	736,568			21.6	SIX Swiss Exchange

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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