

# European ETF Launches

06 March 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
Commodity	Sprott Physical Uranium ETC	XS2937253818	HANetf	NO	55	27-Feb	200,000	7	7			406.7	LSE
Cryptocurrencies	nxtAssets Bitcoin direct ETP	DE000NXTA018	nxtAssets	NO	100	26-Feb		240,435	240,435			44.1	Xetra
Cryptocurrencies	nxtAssets Ethereum direct ETP	DE000NXTA026	nxtAssets	NO	100	26-Feb		37,049	37,049			31.9	Xetra
Equity	UBS (Irl) ETF plc S&P 500 ESG ELITE UCITS ETF	IE00BLSN7N96	UBS ETFs	NO	15	21-Feb	15,000,000	31,138,751	37,362	14,866,997	16,234,393	15.5	LSE
Fixed Income	Amundi Global Treasury Bond UCITS ETF	LU2924149862	Amundi ETF	NO	12	20-Feb	202,800,000	1,048,151	563,039	485,112		23.2	Xetra
Fixed Income	Amundi Euro Government Low Duration Tilted Green Bond UCITS ETF	LU2924150282	Amundi ETF	NO	14	20-Feb	7,000,000	3,015,548	15,790	2,999,757		19.4	Xetra
Cryptocurrencies	WisdomTree Physical CoinDesk 20 ETP	GB00BN474G19	WisdomTree	NO	70	19-Feb	90,500,000	760,556	759,956	600		61.4	Xetra
Equity	WisdomTree Global Quality Growth UCITS ETF	IE000Y83YZ44	WisdomTree	NO	35	19-Feb	800,000	1,151,889	191,864	960,025		33.6	LSE
Equity, Fixed Income, Comm	Maverix Smart All World Index ETP	CH1353016715	Maverix	YES	50	18-Feb		103,390	103,390			92.7	SIX Swiss Exchange
Fixed Income	iShares EUR Flexible Income Bond Active UCITS ETF	IE000NHAIBN0	iShares	YES	40	13-Feb	58,700,000	54,062,124	2,764,749	50,800,002	497,374	14.4	Xetra
Equity	AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF	IE000Y65F5C2	AXA IM	NO	30	13-Feb	100,000	20	20			66.9	Xetra
Fixed Income	Fair Oaks AAA CLO Fund UCITS ETF	LU2825556892	Fair Oaks Capital	YES	35	13-Feb		1,102	1,102			13.0	Xetra
Fixed Income	HANetf Jupiter Global Government Bond Active UCITS ETF	IE000GDU4WA8	HANetf	YES	30	11-Feb	18,700,000	19,517,803	212,032	3,553	19,302,218	36.8	SIX Swiss Exchange
Fixed Income	Invesco EUR AAA CLO UCITS ETF	IE000U7LIXH5	Invesco	YES	35	10-Feb	60,700,000	734,261	132,733	601,528		24.6	LSE
Fixed Income	Invesco USD AAA CLO UCITS ETF	IE000PKN5N58	Invesco	YES	35	10-Feb	57,400,000	1,785,258	490,040	1,295,217		24.4	LSE
Fixed Income	Invesco EUR AAA CLO UCITS ETF	IE000Y2JPPS4	Invesco	YES	35	10-Feb	4,400,000	4,189,364	82,221	100,143	4,007,000	24.9	Xetra
Fixed Income	Invesco USD AAA CLO UCITS ETF	IE0008G035B5	Invesco	YES	35	10-Feb	2,600,000	5,960,975	1,458,639	4,263,251	239,086	19.2	LSE
Fixed Income	Fair Oaks AAA CLO Fund UCITS ETF	LU2825557270	Fair Oaks Capital	YES	35	10-Feb		122,068	120,988	1,080		14.2	LSE
Equity	iShares Energy Storage & Hydrogen UCITS ETF	IE000DR59C13	iShares	NO	50	6-Feb	7,000,000	312,387	312,387			37.2	Euronext Amsterdam
Equity	Xtrackers MSCI Nordic UCITS ETF	IE000802Y0T8	Xtrackers	NO	30	5-Feb	28,100,000	26,927,677	1,627,744		25,299,933	22.3	Xetra
Equity	Xtrackers MSCI World ex USA UCITS ETF	IE00020FC0G5	Xtrackers	NO	15	5-Feb	600,000	491,315	491,315			18.5	Xetra
Equity	BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB UCITS ETF	LU2914558916	BNP Paribas	NO	28	31-Jan	25,200,000	2,318,772	1,358,285	111,964	848,523	24.9	Xetra
Fixed Income	Goldman Sachs EUR High Yield Bond Active UCITS ETF	IE000M02BVY5	Goldman Sachs ETF	YES	35	30-Jan	21,200,000	21,092,996	705,642	20,387,354		45.0	Euronext Milan
Fixed Income	Goldman Sachs USD High Yield Bond Active UCITS ETF	IE0006B9CPY7	Goldman Sachs ETF	YES	35	30-Jan	19,900,000	20,580,546	32,602	20,547,944		40.0	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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