

# European ETF Launches

10 April 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       | WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged | XS2872232850 | WisdomTree             | NO               | 80         | 8-Apr       | 200,000     | 11,291             | 11,291         |                |            | 203.2      | Xetra              |
| Equity       | Future of European Defence UCITS ETF                           | IE00017E6HL0 | HANetf                 | NO               | 39         | 7-Apr       | 2,100,000   | 2,826,198          | 2,331,199      |                | 494,999    | 57.8       | Xetra              |
| Fixed Income | UBS ETF - SARON SF ETF   | CH1415798458 | UBS ETFs               | NO               | 10         | 2-Apr       | 23,900,000  | 43,175,215         | 21,556,529     | 107,556        | 21,511,130 | 19.1       | SIX Swiss Exchange |
| Equity       | Swisscanto (IE) ESGen SDG Indx Equity World UCITS ETF ET       | IE0002I3FFP9 | ZKB ETFs               | NO               | 35         | 31-Mar      | 51,900,000  | 464,929            | 453,207        |                | 11,722     | 87.4       | SIX Swiss Exchange |
| Equity       | Swisscanto (IE) ESGen SDG Index Equity EMU UCITS ETF ET        | IE000KIQ3DT5 | ZKB ETFs               | NO               | 29         | 27-Mar      | 46,400,000  | 430,732            | 357,206        |                | 73,526     | 53.3       | SIX Swiss Exchange |
| Fixed Income | iShares EUR Corp Bond Enhanced Active UCITS ETF                | IE000RJLSA30 | iShares                | YES              | 20         | 27-Mar      | 21,900,000  | 101,818            | 101,818        |                |            | 86.6       | Euronext Amsterdam |
| Equity       | Swisscanto (IE) ESGen SDG Index Equity USA UCITS ETF ET        | IE00035F1RO6 | ZKB ETFs               | NO               | 29         | 26-Mar      | 123,800,000 | 297,948,059        | 146,886,919    | 151,050,878    | 10,262     | 74.2       | SIX Swiss Exchange |
| Equity       | D-X MSCI EMU Screened UCITS ETF                                | LU3008629340 | Fideuram               | NO               | 29         | 26-Mar      | 54,500,000  | 144,781,274        | 182,315        | 62,612,474     | 81,986,485 | 56.5       | Euronext Milan     |
| Equity       | Swisscanto (CH) ESGen SDG Indx Equity Switzerland ETF EA       | CH1408319130 | ZKB ETFs               | NO               | 35         | 26-Mar      | 48,700,000  | 1,271,205          | 983,796        |                | 287,408    | 73.3       | SIX Swiss Exchange |
| Equity       | iShares MSCI USA Swap UCITS ETF                                | IE000QZ7JON9 | iShares                | NO               | 5          | 26-Mar      | -           | 4,722              | 4,722          |                |            | 130.7      | Xetra              |
| Equity       | iShares MSCI USA Swap UCITS ETF                                | IE000OPODKS3 | iShares                | NO               | 5          | 26-Mar      | -           | 170                | 170            |                |            | 176.8      | Euronext Amsterdam |
| Equity       | iShares MSCI USA Swap UCITS ETF                                | IE000DLNVK1  | iShares                | NO               | 5          | 26-Mar      | -           | 34,488             | 34,488         |                |            | 154.6      | LSE                |
| Fixed Income | Janus Henderson Tabula USD AAA CLO UCITS ETF                   | LU2994520851 | Janus Henderson Tabula | YES              | 35         | 26-Mar      |             | 735,526            | 286,909        | 448,617        |            | 54.1       | LSE                |
| Fixed Income | Vanguard Global Government Bond UCITS ETF                      | IE000AI6QNJ5 | Vanguard               | NO               | 10         | 25-Mar      | 35,300,000  | 31,540,345         |                |                | 31,540,345 | 71.7       | LSE                |
| Fixed Income | Vanguard Global Government Bond UCITS ETF                      | IE000B1A2798 | Vanguard               | NO               | 10         | 25-Mar      | 4,800,000   | 388,537            | 114,449        | 274,087        |            | 68.9       | Euronext Milan     |
| Fixed Income | Vanguard Global Government Bond UCITS ETF                      | IE0003HUCA83 | Vanguard               | NO               | 10         | 25-Mar      | 4,700,000   | 208,668            | 138,360        | 70,307         |            | 69.2       | Euronext Milan     |
| Fixed Income | Amundi USD Corporate Bond UCITS ETF                            | LU2977997381 | Amundi ETF             | NO               | 9          | 25-Mar      | 400,000     | 339,715            | 339,715        |                |            | 63.0       | 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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