## **European ETF Launches**

26 June 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	<b>Actively Managed</b>	TER in bps	Launch Date	AUM (€)	Secondary Flow (€)	Volume Lit (€)	Volume OTC (€)	RFQ (€)	<b>Avg Spread</b>	Best Spread Venue
Equity	SPDR S&P 400 US Mid Cap UCITS ETF	IE000UYVEVN3	SPDR ETFs	NO	30	24-Jun	35,000,000	35,136,112			<b>35</b> ,136,112	24.0	Xetra
Equity	YIS MSCI Europe Selection UCITS ETF	LU2976312335	Eurizon Asset Management	NO	19	24-Jun	2,600,000	2,454,562	5,962		2,448,600	31.6	Euronext Milan
Equity	SPDR S&P 400 US Mid Cap UCITS ETF	IE000G8WOLX8	SPDR ETFs	NO	35	24-Jun	200,000	2,505,482			2,505,482	29.2	Xetra
Equity	YIS MSCI North America Universal UCITS ETF	LU2976313655	Eurizon Asset Management	NO	21	24-Jun	100,000	42,979,214		42,979,214		26.5	Euronext Milan
Equity	YIS MSCI Europe Universal UCITS ETF	LU2976311444	Eurizon Asset Management	NO	21	24-Jun	100,000	13,837,130		13,837,130		33.3	Euronext Milan
Equity	YIS MSCI Japan Universal UCITS ETF	LU2976314208	Eurizon Asset Management	NO	21	24-Jun	100,000	40,750,001		40,750,001		32.1	Euronext Milan
Equity	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	IE000CO3P697	First Trust	YES	85	20-Jun	2,000,000	1,603,010	914,636		688,374	57.9	Euronext Milan
Equity	First Trust Vest Nasdaq-100 Moderate Buffer UCITS ETF - June	IE000HFBJ0U0	First Trust	YES	90	20-Jun	900,000	2,597	2,597			57.8	Xetra
Equity	Avantis Global Small Cap Value UCITS ETF	IE0000EA7C44	Avantis	YES	39	20-Jun		16,614	13,386		3,228	26.4	SIX Swiss Exchange
Fixed Income	Amundi Prime Global Government Bond UCITS ETF	LU2977996904	Amundi ETF	NO	7	17-Jun	29,800,000	32,346,239	1,034,436		31,311,803	19.1	LSE
Fixed Income	UBS Sustainable Development Bank Bonds UCITS ETF	LU1852211645	UBS ETFs	NO	18	17-Jun	500,000	576,087	73,058	503,028		16.0	Xetra
Fixed Income	Goldman Sachs Emerging Markets Green & Social Bond UCITS ETF	IE000GZD8ME7	Goldman Sachs ETF	YES	55	16-Jun	25,200,000	50	50			40.4	Xetra
Fixed Income	Goldman Sachs Emerging Markets Green & Social Bond UCITS ETF	IE000EC86C06	Goldman Sachs ETF	YES	55	16-Jun	1,400,000	880,357	880,357			40.0	SIX Swiss Exchange
Equity	YIS MSCI Pacific ex Japan Universal UCITS ETF	LU2976314463	Eurizon Asset Management	NO	19	13-Jun	116,800,000	1,301,789	2,992		1,298,797	35.7	Euronext Milan
Equity	YIS MSCI Europe Universal UCITS ETF	LU2976315866	Eurizon Asset Management	NO	19	13-Jun	101,900,000	102,660,028	5,384		102,654,645	28.5	Euronext Milan
Equity	YIS MSCI Japan Universal UCITS ETF	LU2976313812	Eurizon Asset Management	NO	19	13-Jun	53,700,000	109,233,819	1,011	106,067,893	3,164,915	25.3	Euronext Milan
Equity	YIS MSCI EMU Universal UCITS ETF	LU2976315601	Eurizon Asset Management	NO	19	13-Jun	52,400,000	13,939	13,939			26.6	Euronext Milan
Equity	HSBC PLUS USA Equity Quant Active UCITS ETF	IE0008JXFQK8	HSBC ETFs	YES	15	5-Jun	13,300,000	5,268	5,268			23.6	Xetra
Equity	HSBC PLUS World Equity Quant Active UCITS ETF	IE000ZURGSV2	HSBC ETFs	YES	20	5-Jun	9,200,000	837,301	259,251	356,771	221,279	24.0	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).