

European ETF Launches

03 July 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	REX Tech Innovation Income & Growth UCITS ETF	IE0000BK3UE0	HANetf	YES	65	30-Jun	3,400,000	22,846	22,846			169.1	Euronext Milan
Equity	REX Tech Innovation Premium Income UCITS ETF	IE000HF69TA9	HANetf	YES	65	30-Jun	1,700,000	18,560	18,560			170.5	Euronext Milan
Equity	REX Crypto Equity Income & Growth UCITS ETF	IE0008BA4TY1	HANetf	YES	65	30-Jun		35,351	35,351			181.3	Xetra
Fixed Income	Amundi UK Government Bond UCITS ETF	LU3019781460	Amundi ETF	NO	7	26-Jun	900,000	888,689	450,844	437,845		11.5	LSE
Fixed Income	iShares \$ Treasury Bond 10-20yr UCITS ETF	IE00043L4HU0	iShares	NO	10	26-Jun	-	207,517	205,517	2,000		19.3	Xetra
Equity	SPDR S&P 400 US Mid Cap UCITS ETF	IE000UYVEVN3	SPDR ETFs	NO	30	24-Jun	35,900,000	35,261,152			35,261,152	26.2	Xetra
Equity	Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETF	IE000KEFZY7E	Goldman Sachs ETF	YES	30	24-Jun	4,400,000	2,653	2,653			45.3	Xetra
Equity	SPDR S&P 400 US Mid Cap UCITS ETF	IE000G8WOLX8	SPDR ETFs	NO	35	24-Jun	2,700,000	2,557,561	52,080		2,505,482	30.5	Xetra
Equity	YIS MSCI Europe Universal UCITS ETF	LU2976311444	Eurizon Asset Management	NO	21	24-Jun		13,837,130		13,837,130		35.2	Euronext Milan
Equity	YIS MSCI Europe Selection UCITS ETF	LU2976312335	Eurizon Asset Management	NO	19	24-Jun		2,674,135	6,965		2,667,170	32.2	Euronext Milan
Equity	YIS MSCI North America Universal UCITS ETF	LU2976313655	Eurizon Asset Management	NO	21	24-Jun		43,152,398	8,653	43,143,746		28.1	Euronext Milan
Equity	YIS MSCI Japan Universal UCITS ETF	LU2976314208	Eurizon Asset Management	NO	21	24-Jun		55,089,323		55,089,323		32.8	Euronext Milan
Equity	YIS MSCI Pacific ex Japan Universal UCITS ETF	LU2976314620	Eurizon Asset Management	NO	21	24-Jun		6,544,430		6,544,430		43.5	Euronext Milan
Equity	YIS MSCI USA Selection UCITS ETF	LU3053350610	Eurizon Asset Management	NO	19	24-Jun		81,198,987	25,883	475,283	80,697,821	27.5	Euronext Milan
Equity	Invesco S&P 500 Quality UCITS ETF	IE000E6TPCH9	Invesco	NO	20	23-Jun	1,700,000	21,929	21,929			37.0	LSE
Fixed Income	Regan Total Return Income Fund UCITS ETF	IE000TD32PU3	HANetf	YES	75	23-Jun	900,000	2,920	2,920			93.8	Xetra
Equity	Invesco S&P 500 Quality UCITS ETF	IE000SNCKVM9	Invesco	NO	20	23-Jun	-	2,418	2,418			36.7	LSE
Equity	First Trust Vest U.S. Equity Max Buffer UCITS ETF - June	IE000C03P697	First Trust	YES	85	20-Jun	2,100,000	1,603,010	914,636		688,374	50.2	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			51.3	Xetra
Equity	Avantis Global Small Cap Value UCITS ETF	IE0000EA7C44	Avantis	YES	39	20-Jun		153,999,874	13,386	4,119,941	149,866,548	28.0	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).

Subscribe for updates > <https://big-xyt.com/european-etf-launches>

big xyt European ETF Launches Update 03 July 2025