

ICE ETF Hub

Bringing efficiencies to the primary trading workflow

Advancing the ETF industry

55+ APs & MMs

230+ Issuers

1,650+ ETPs

ICE ETF Hub is an open architecture platform designed to bring efficiencies to the ETP primary market workflow, simplifying the creation and redemption process across ETPs of numerous asset classes. The creation and redemption process is central for managing liquidity and aligning the ETP's trading price and Net Asset Value.

Platform capabilities

Order entry & history management

Streamlined ETP order entry through FIX API messaging and user interface, and access to historical order and basket details.

Custom basket facilitation

User interface and standardized API messaging to improve the speed and accuracy of custom basket facilitations for fixed income and equity ETPs.

Chat

Seamless integration with ICE Chat, enabling real-time communication of order notifications throughout the order workflow.

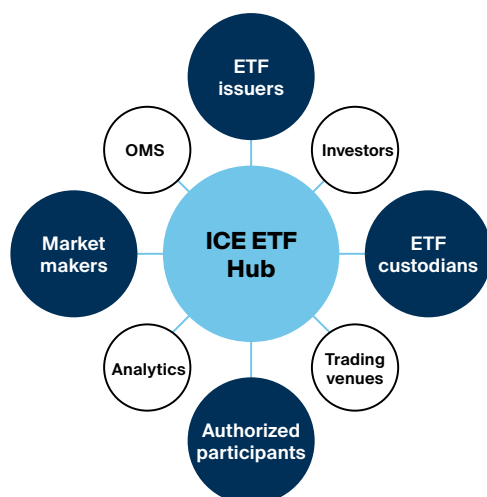
Secondary market liquidity

Source bonds directly for basket creation via connectivity to ICE Bonds' liquidity pools.

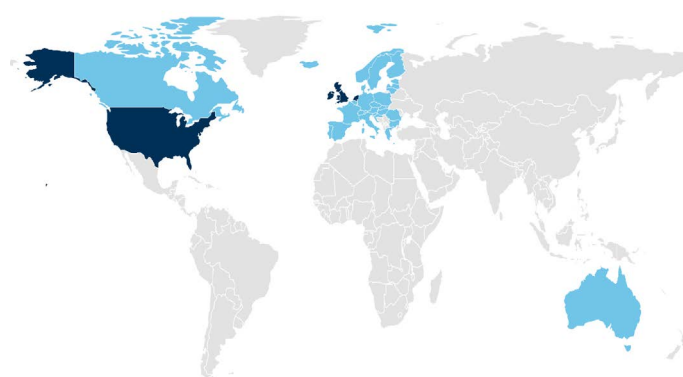
Key benefits

- Simplified workflows reduce the number of connections and interactions with platforms used by all types of ETP market participants
- Robust API protocols offer standardization and simplicity to the ETP ecosystem
- Comprehensive set of services offer solutions across the primary market workflow
- Open architecture
- Real-time status updates via ICE Chat
- Ability to STP orders in real time
- Integrates fixed income data from ICE Data and to the ICE Bonds execution platforms

Connecting market participants



Global presence



■ Currently operating ■ Available for offering

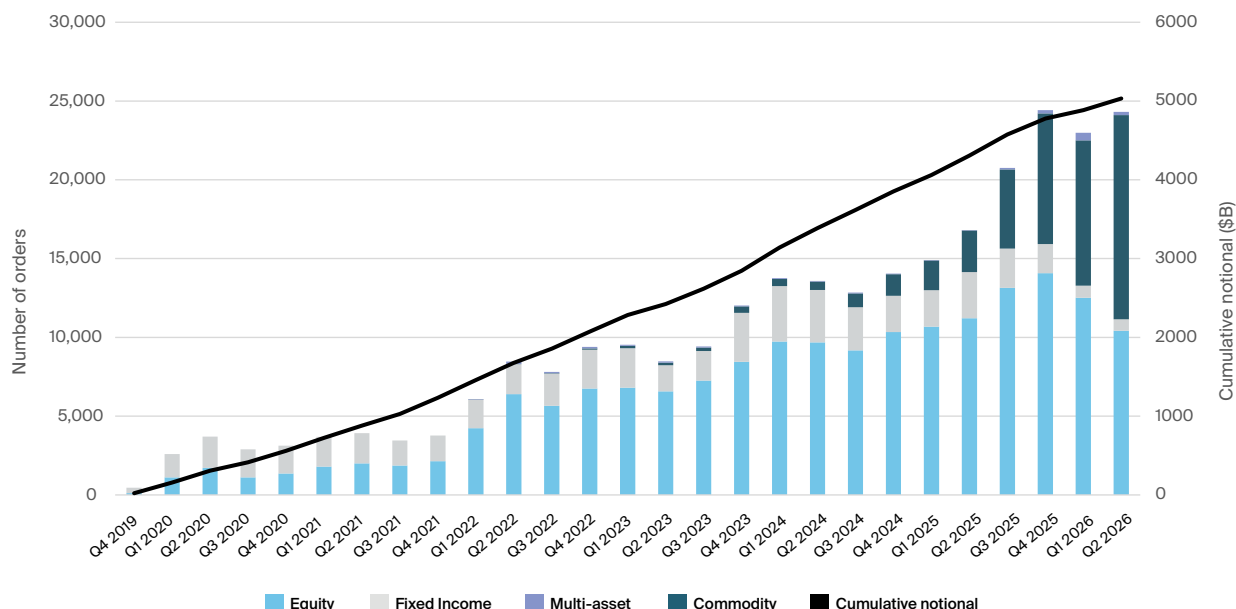
Steady growth & development

ICE ETF Hub volume 2019-2026

Q1 2026 highlights

24,900 Total orders

\$4.8T+ Cumulative notional



2026

- Q1 2026: Record 24,900 orders processed
- \$4.8T cumulative notional milestone reached
- Northern Trust onboarding

2025

- Incorporate market and portfolio analytics to aid in basket negotiation
- Support for ETPs domiciled in the European Union

2024

- Share class switching functionality
- Directed trade support for cash orders

2023

- Support for ETN creations/redemptions
- Support for ActiveShares® ETF creations/redemptions
- Expand order entry functionality for Ireland-domiciled ETPs
- API integration with LiquidityBook

2022

- U.S. Bank replaced the DASH order entry system with ETF Hub
- Enhanced custom basket feature to support pre-approved baskets and directed baskets

2021

- Multi-factored feedback added for basket negotiations
- Display product and basket reference data in the GUI
- Enhanced Issuer Direct notifications and confirmations and PCF consumption and end-of-day reporting

2020

- FIX API developed and integrated for standard order entry and basket negotiation
- Support screening basket proposals against a list of securities provided by portfolio manager
- Launched Issuer Direct functionality allowing issuers and their agents to manage the CIR workflow through ETF Hub

2019

- ETF Hub launched with support for equity and fixed income ETF order placement
- Introduced bulk-order entry



Contact us: For platform enquiries, onboarding and product questions: productmanagement-etfhub@ice.com

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