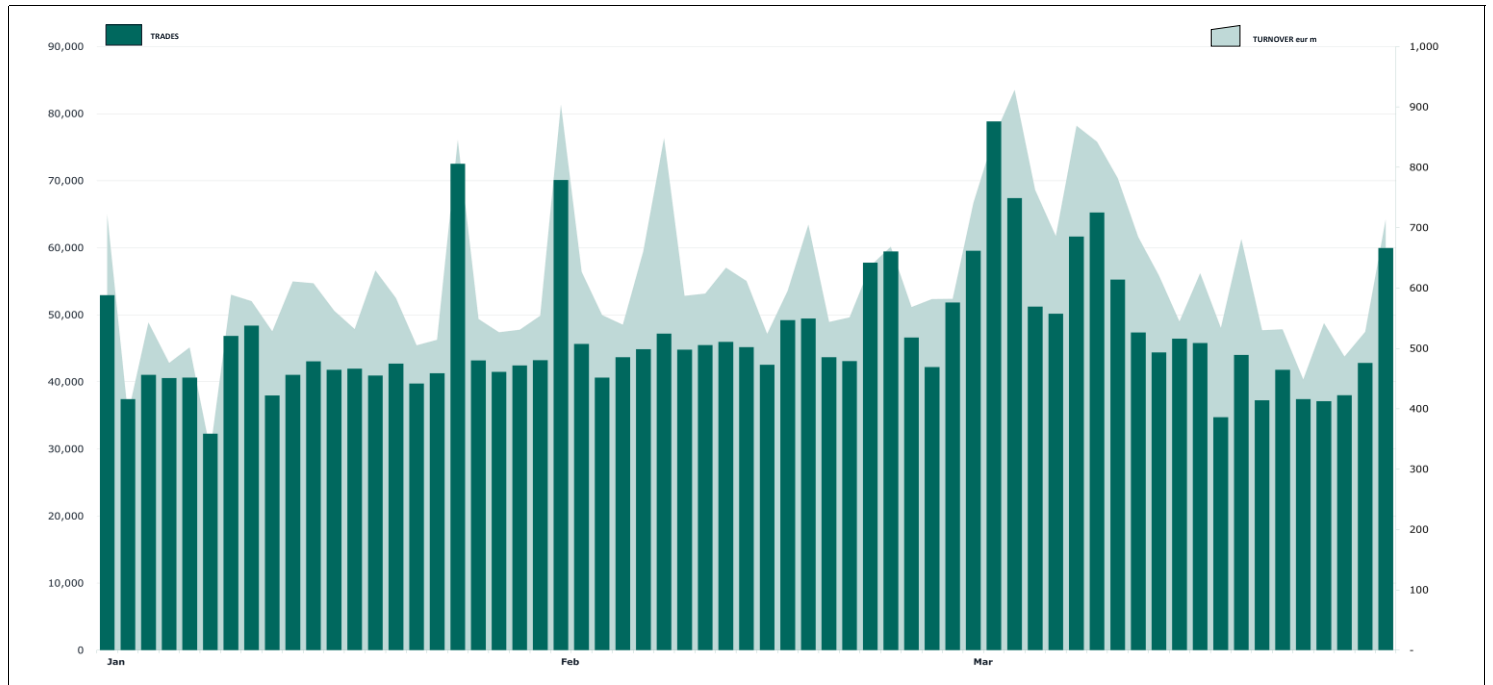


ETFPlus Statistics

MARCH 2025

ETFPLUS DAILY TURNOVER**MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		FEBRUARY 2025		MARCH 2025		JAN - MAR 2025	
			eur m	eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
			28/02/2025	31/03/2025						
ETF - DEVELOPED MARKET	646	6	73,802.08	70,053.61	270,012	5,305.45	356,925	6,369.37	906,396	16,538.58
ETF - CORPORATE AND GOV BOND	551	10	52,494.15	52,272.42	157,967	2,621.53	164,277	2,987.92	487,945	8,476.31
ETF - EMERGING MARKETS	145	1	8,463.50	8,316.40	62,056	578.43	56,034	555.07	167,960	1,578.33
OTHERS	358	3	13,768.17	13,040.78	185,111	1,694.30	203,588	1,720.51	571,316	5,220.65
ETC/ETN	337	0	9,624.57	10,091.03	284,450	2,314.66	265,746	2,297.77	826,360	6,840.68
TOTAL	2,037	20	158,152.47	153,774.24	959,596	12,514.37	1,046,570	13,930.64	2,959,977	38,654.565
<i>of which RFQ</i>						318.07		554.03		1,147.98

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD	25 000 €
			number	% TOT		
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	30,595	2.9%	0.032%	0.035%
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	17,433	1.7%	0.008%	0.008%
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	16,043	1.5%	0.286%	0.307%
4 VanEck Defense UCITS ETF	DFNS	IE000YVE6WK5	12,863	1.2%	0.116%	0.125%
5 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	12,745	1.2%	0.290%	0.310%
6 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXXD54	12,396	1.2%	0.041%	0.042%
7 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQT80	11,595	1.1%	0.040%	0.043%
8 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	10,983	1.0%	0.043%	0.044%
9 WisdomTree Europe Defence UCITS ETF EUR Acc	WDEF	IE0002YBCX98	10,895	1.0%	0.190%	0.257%
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMH087	10,401	1.0%	0.029%	0.030%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	25 000 €
			eur m	% TOT		
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	378	2.7%	0.008%	0.008%
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	350	2.5%	0.032%	0.035%
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMH087	167	1.2%	0.029%	0.030%
4 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQT80	144	1.0%	0.040%	0.043%
5 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	138	1.0%	0.160%	0.163%
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	128	0.9%	0.043%	0.044%
7 Amundi Stoxx Europe 600 - UCITS ETF Acc	MEUD	LU0908500753	122	0.9%	0.036%	0.039%
8 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	113	0.8%	0.286%	0.307%
9 VanEck Defense UCITS ETF	DFNS	IE000YVE6WK5	113	0.8%	0.116%	0.125%
10 XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	XDEW	IE00BLNMYC90	109	0.8%	0.060%	0.062%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD	25 000 €
			number	% TOT		
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	64,701	2.2%	0.030%	0.034%
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	49,425	1.7%	0.007%	0.007%
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	47,798	1.6%	0.295%	0.319%
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	42,510	1.4%	0.292%	0.313%
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	33,992	1.1%	0.048%	0.050%
6 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXXD54	33,239	1.1%	0.035%	0.038%
7 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQT80	27,562	0.9%	0.036%	0.039%
8 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMH087	27,302	0.9%	0.028%	0.029%
9 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	27,023	0.9%	0.631%	0.767%
10 VanEck Defense UCITS ETF	DFNS	IE000YVE6WK5	27,016	0.9%	0.119%	0.129%

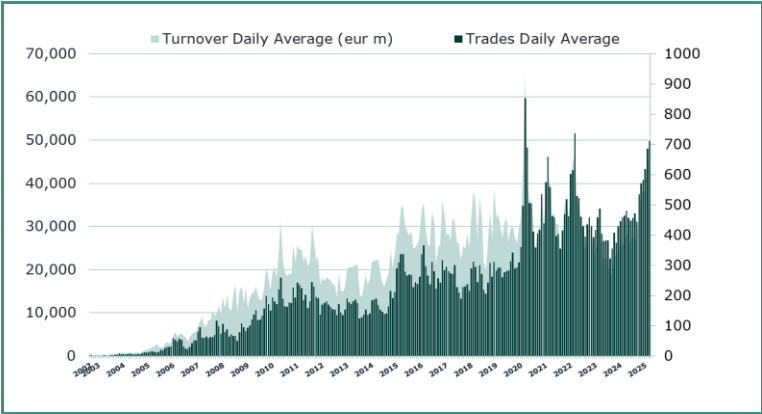
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	25 000 €
			eur m	% TOT		
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	1,123	2.9%	0.007%	0.007%
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	795	2.1%	0.030%	0.034%
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMH087	450	1.2%	0.028%	0.029%
4 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	411	1.1%	0.156%	0.159%
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	375	1.0%	0.048%	0.050%
6 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	349	0.9%	0.295%	0.319%
7 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	347	0.9%	0.292%	0.313%
8 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQT80	327	0.8%	0.036%	0.039%
9 XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	XDEW	IE00BLNMYC90	304	0.8%	0.060%	0.062%
10 Amundi Smart Overnight Return UCITS ETF Acc	SMART	LU1190417599	288	0.7%	0.026%	0.028%

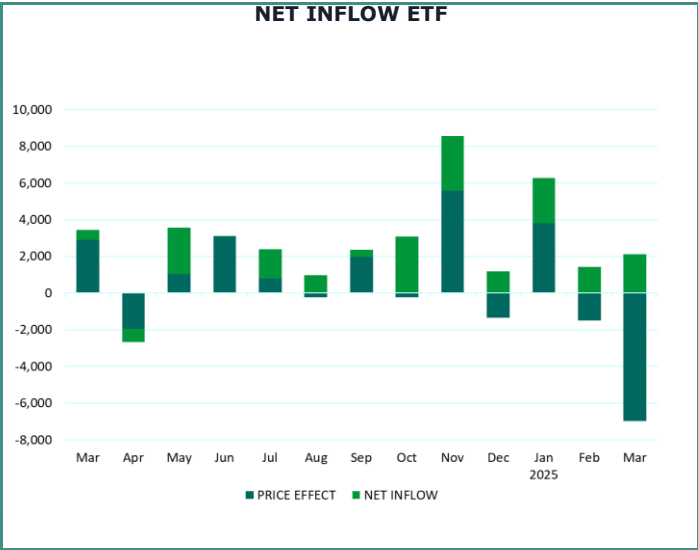
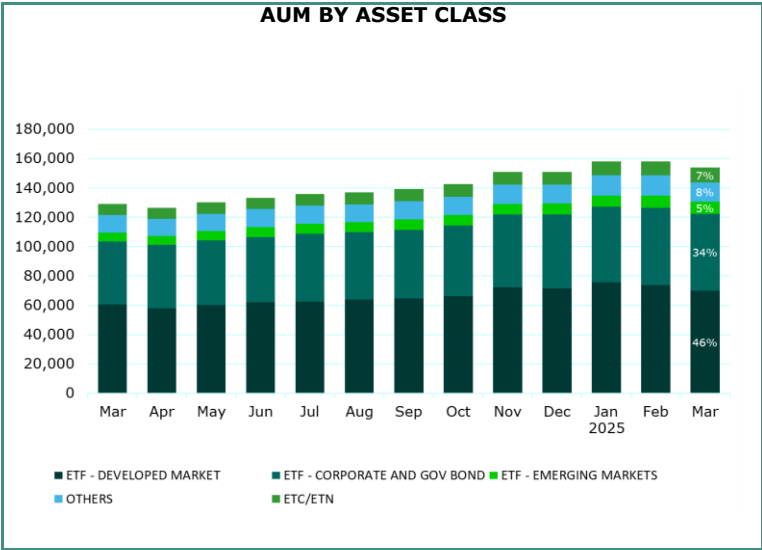
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			FEBRUARY 2025		MARCH 2025		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	144,696	30.9	172,361	36.9	473,646	16.0%	100.0	0.3%
02: <1000	500	1,000	96,174	70.4	112,459	82.6	306,344	10.3%	224.8	0.6%
03: <2000	1,000	2,000	134,622	192.4	146,256	209.6	412,538	13.9%	590.1	1.5%
04: <3000	2,000	3,000	95,090	236.1	102,602	253.3	291,448	9.8%	720.6	1.9%
05: <4000	3,000	4,000	58,200	201.0	59,719	206.4	175,054	5.9%	604.5	1.6%
06: <5000	4,000	5,000	54,978	250.8	58,160	263.7	161,692	5.5%	734.6	1.9%
07: <6000	5,000	6,000	53,760	292.7	54,344	294.2	161,170	5.4%	875.2	2.3%
08: <7000	6,000	7,000	25,442	164.6	23,947	154.9	74,820	2.5%	483.5	1.3%
09: <8000	7,000	8,000	23,035	173.1	23,897	180.1	69,316	2.3%	521.5	1.3%
10: <9000	8,000	9,000	17,591	149.2	18,700	158.4	53,188	1.8%	451.0	1.2%
11: <10000	9,000	10,000	24,306	233.1	25,060	240.1	74,599	2.5%	715.3	1.9%
12: <15000	10,000	15,000	66,966	800.1	66,725	795.3	201,222	6.8%	2,397.7	6.2%
13: <20000	15,000	20,000	37,287	654.8	38,761	678.5	111,103	3.8%	1,949.8	5.0%
14: <25000	20,000	25,000	23,976	534.4	24,342	542.8	70,917	2.4%	1,580.8	4.1%
15: <30000	25,000	30,000	15,829	431.9	16,548	452.7	46,663	1.6%	1,274.7	3.3%
16: <35000	30,000	35,000	9,802	315.9	11,021	356.1	30,067	1.0%	969.8	2.5%
17: <40000	35,000	40,000	7,784	293.1	8,357	313.8	23,417	0.8%	880.0	2.3%
18: <45000	40,000	45,000	6,194	261.7	6,738	285.2	18,814	0.6%	795.6	2.1%
19: <50000	45,000	50,000	6,831	327.2	8,041	383.2	22,070	0.7%	1,057.1	2.7%
20: <75000	50,000	75,000	21,675	1,288.2	24,611	1,465.7	66,924	2.3%	3,993.7	10.3%
21: <100000	75,000	100,000	17,710	1,605.1	22,657	2,033.6	57,630	1.9%	5,191.8	13.4%
22: <125000	100,000	125,000	6,858	754.5	8,349	910.9	21,731	0.7%	2,379.7	6.2%
23: <150000	125,000	150,000	2,969	409.0	3,780	515.0	9,739	0.3%	1,336.1	3.5%
24: >= 150000	150,000		7,821	2,843.8	9,135	3,117.6	25,865	0.9%	8,826.6	22.8%
TOTAL			959,596	12,514.4	1,046,570	13,930.6	2,959,977		38,654.6	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.09%	99.95%	0.09%	99.94%	0.09%	99.94%	0.10%	99.93%
EQUITY EUROPE - REGIONAL	0.07%	100.00%	0.08%	100.00%	0.08%	99.99%	0.08%	99.99%
EQUITY EUROPE - SINGLE COUNTRY	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY NORTH AMERICA	0.05%	100.00%	0.05%	100.00%	0.06%	100.00%	0.06%	99.99%
EQUITY PACIFIC	0.37%	99.48%	0.37%	99.48%	0.37%	99.48%	0.37%	99.47%
EQUITY SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY WORLD	0.11%	99.90%	0.11%	99.89%	0.11%	99.88%	0.13%	99.87%
ETF - EMERGING MARKETS	0.16%	99.99%	0.17%	99.98%	0.18%	99.97%	0.19%	99.92%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.38%	100.00%	0.39%	99.87%	0.41%	99.83%	0.44%	99.79%
EQUITY EMERGING - ASIA	0.18%	99.99%	0.19%	99.99%	0.20%	99.97%	0.21%	99.89%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.41%	99.99%	0.42%	99.94%	0.44%	99.92%	0.45%	99.83%
EQUITY EMERGING - EAST EUROPE	0.29%	100.00%	0.30%	99.99%	0.31%	99.94%	0.33%	99.70%
EQUITY EMERGING - WORLD	0.13%	99.99%	0.13%	99.98%	0.14%	99.98%	0.15%	99.97%
ETF - CORPORATE GOVERNMENT BONDS	0.06%	99.98%	0.06%	99.96%	0.07%	99.95%	0.07%	99.94%
CORPORATE BOND - EMERGING	0.18%	99.99%	0.19%	99.98%	0.20%	99.97%	0.21%	99.97%
CORPORATE BOND - EUR	0.07%	99.96%	0.08%	99.96%	0.08%	99.95%	0.08%	99.94%
CORPORATE BOND - EX EUR	0.15%	99.90%	0.15%	99.76%	0.16%	99.74%	0.16%	99.73%
CORPORATE BOND - HIGH YIELD	0.09%	99.98%	0.09%	99.88%	0.10%	99.86%	0.10%	99.80%
GOVERNMENT BONDS - EMERGING	0.11%	99.99%	0.12%	99.93%	0.13%	99.92%	0.13%	99.89%
GOVERNMENT BONDS - EUR	0.04%	99.99%	0.04%	99.99%	0.04%	99.98%	0.05%	99.97%
GOVERNMENT BONDS - EX EUR	0.07%	99.96%	0.07%	99.95%	0.07%	99.94%	0.08%	99.94%
GOVT + CORPORATE BOND	0.09%	99.98%	0.09%	99.97%	0.10%	99.97%	0.10%	99.96%
INFLATION	0.11%	99.99%	0.11%	99.99%	0.11%	99.97%	0.12%	99.97%
LIQUIDITY	0.02%	100.00%	0.02%	100.00%	0.02%	99.99%	0.02%	99.96%
ETF - OTHERS	0.24%	99.67%	0.24%	99.66%	0.24%	99.65%	0.25%	99.60%
COMMODITIES	0.16%	99.97%	0.17%	99.95%	0.17%	99.95%	0.17%	99.94%
CREDIT INDICES	0.40%	99.61%	0.42%	99.61%	0.44%	99.61%	0.45%	99.61%
EQUITY SECTORS	0.13%	100.00%	0.13%	99.99%	0.14%	99.99%	0.14%	99.98%
EQUITY THEMATIC	0.34%	99.36%	0.34%	99.34%	0.34%	99.32%	0.34%	99.25%
MULTI ASSET	0.23%	99.98%	0.25%	99.97%	0.27%	99.85%	0.28%	99.54%
VOLATILITY INDICES	0.28%	100.00%	0.30%	100.00%	0.32%	99.42%	0.33%	97.44%
ETF	0.09%	99.94%	0.09%	99.93%	0.10%	99.92%	0.10%	99.91%

Data obtained from 1 minute snapshots of the trading book (5 levels) during trading days of the relevant month.

Market Spread: means the difference between bid and ask prices divided by the mid quote at which it was possible to buy and sell simultaneously the relevant amount.

% Obser: means the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount.

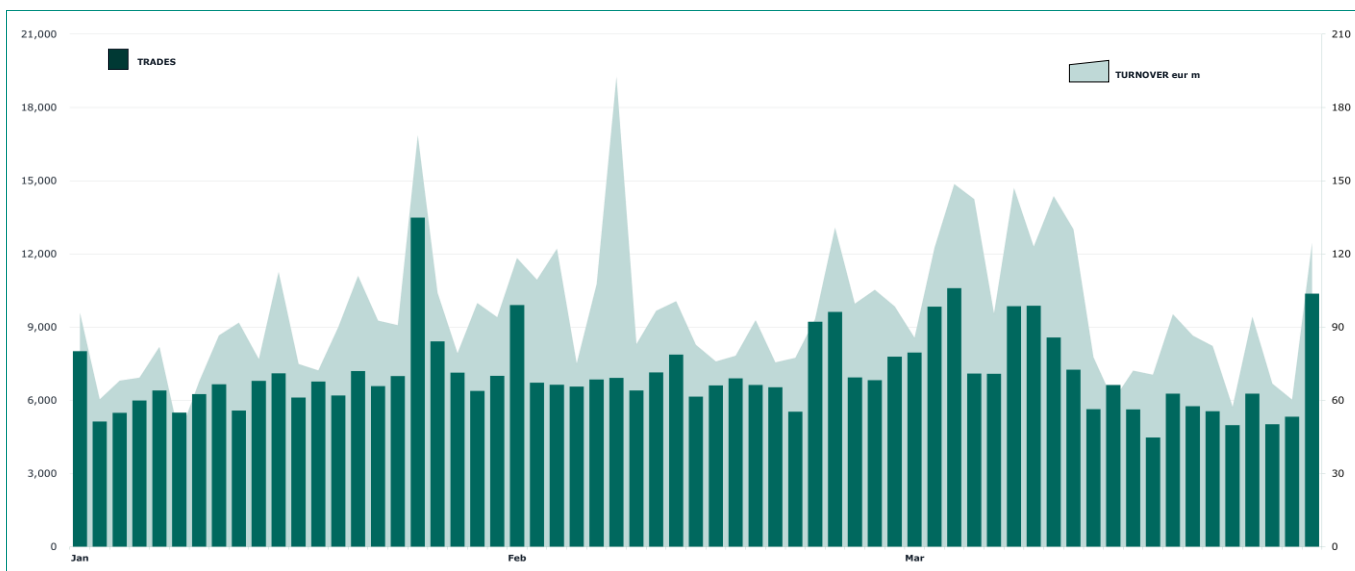
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €153.77bn (+19.04% vs March 2024).

ETF AUM: €143.68bn (+18.19% vs March 2024).

ESG INSTRUMENTS DAILY TURNOVER



MOST TRADED ESG INSTRUMENTS IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	6,635	4.4%	0.098%	0.102%
2 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00BJGWQN72	3,951	2.6%	0.188%	0.202%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	3,274	2.2%	0.136%	0.142%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	3,047	2.0%	0.093%	0.100%
5 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	2,971	2.0%	0.107%	0.125%

MOST TRADED ESG INSTRUMENTS IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	65.1	3.1%	0.098%	0.102%
2 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	57.5	2.8%	0.030%	0.032%
3 Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGE S500H	IE00058MW3M8	IE00058MW3M8	53.8	2.6%	0.059%	0.066%
4 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	JREG	IE00BF4G6Y48	44.5	2.1%	0.050%	0.053%
5 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	41.8	2.0%	0.074%	0.075%

MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

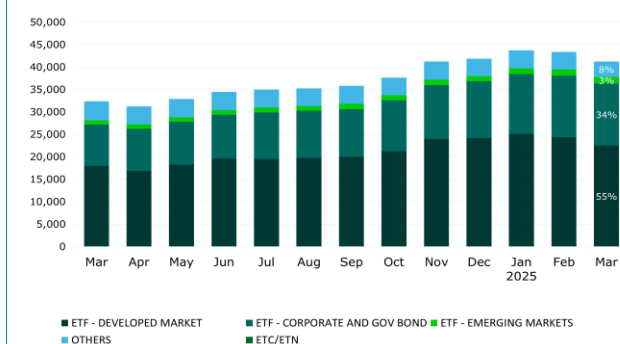
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	18,103	4.1%	0.10%	0.11%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	11,155	2.5%	0.11%	0.12%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	10,887	2.4%	0.13%	0.14%
4 Amundi MSCI Semiconductors UCITS ETF Acc	CHIP	LU1900066033	8,280	1.9%	0.17%	0.19%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	8,169	1.8%	0.09%	0.10%

MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

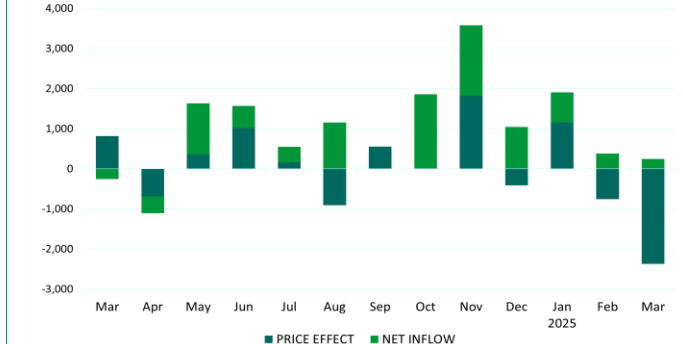
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	184.2	3.1%	0.10%	0.11%
2 Amundi S&P 500 Screened UCITS ETF - Acc	S500	IE000KXCXR3	176.9	2.9%	0.05%	0.06%
3 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	147.8	2.4%	0.05%	0.05%
4 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	JREG	IE00BF4G6Y48	113.4	1.9%	0.05%	0.06%
5 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	113.2	1.9%	0.03%	0.03%

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



At the moment the instruments on ETFplus that can be classified as "Sustainable" are all ETFs.

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