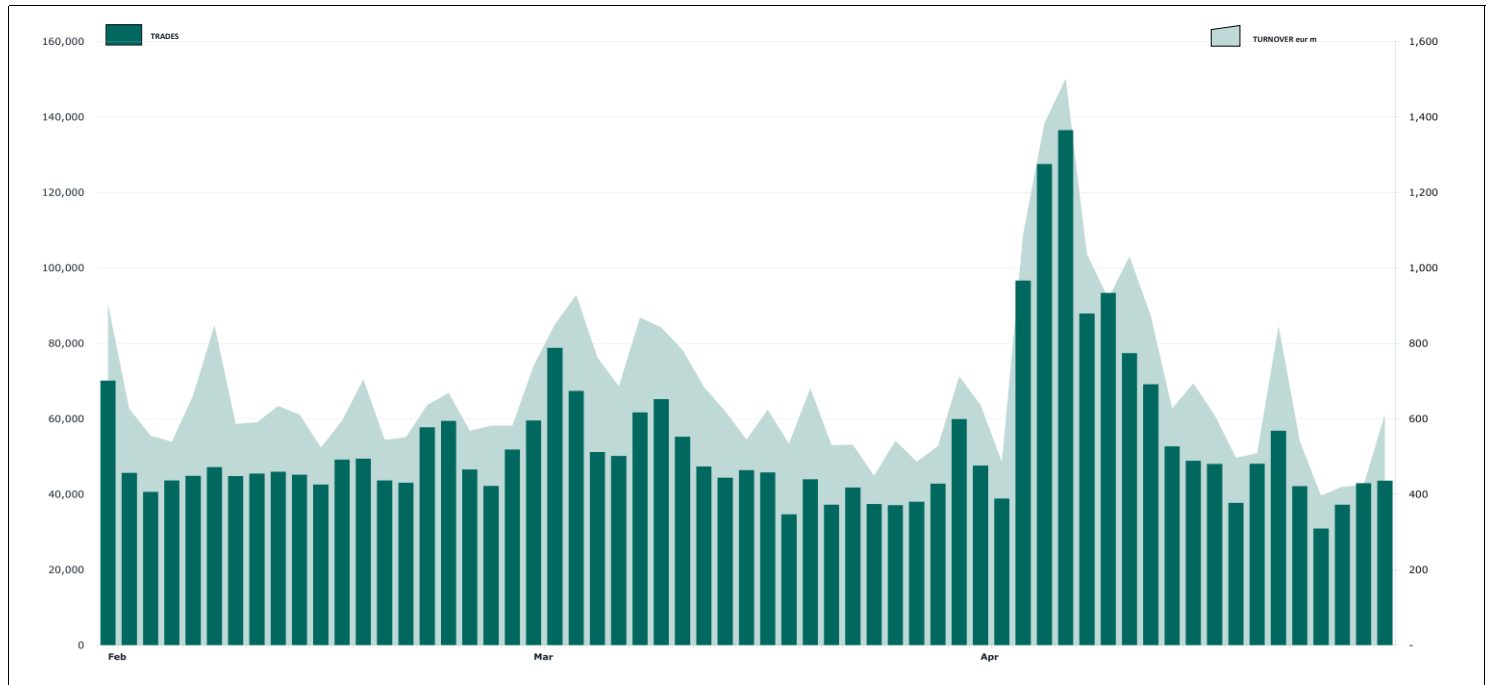


ETFPlus Statistics

APRIL 2025

ETFPLUS DAILY TURNOVER**MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING							
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		Trades	MARCH 2025		APRIL 2025		JAN - APR 2025		
			eur m 31/03/2025	eur m 30/04/2025		Turnover eur m	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	
ETF - DEVELOPED MARKET	656	11	70,053.61	69,388.45	356,925	6,369.37	495,678	7,053.36	1,402,074	23,591.94		
ETF - CORPORATE AND GOV BOND	554	3	52,272.42	52,632.98	164,277	2,987.92	182,335	3,150.07	670,280	11,626.38		
ETF - EMERGING MARKETS	146	1	7,316.40	7,832.28	56,034	555.07	63,834	536.43	231,794	2,114.76		
OTHERS	361	3	13,040.78	12,421.21	203,588	1,720.51	189,774	1,524.45	761,090	6,745.10		
ETC/ETN	343	7	10,091.03	10,325.80	265,746	2,297.77	332,691	2,865.52	1,159,051	9,706.20		
TOTAL	2,060	25	153,774.24	152,600.73	1,046,570	13,930.64	1,264,312	15,129.83	4,224,289	53,784.392		
of which RFQ						554.03		514.09		1,662.07		

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 €	
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	40,316	3.2%	0.055%	0.059%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	20,954	1.7%	0.010%	0.012%	
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM0807	16,990	1.3%	0.053%	0.055%	
4 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BKSQJ780	15,904	1.3%	0.072%	0.077%	
5 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	15,167	1.2%	0.390%	0.419%	
6 VANGUARD S&P 500 UCITS ETF ACC	VJAA	IE00BPMX054	15,075	1.2%	0.058%	0.060%	
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	13,791	1.1%	0.261%	0.274%	
8 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	13,122	1.0%	0.056%	0.058%	
9 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	13,042	1.0%	0.719%	0.793%	
10 Amundi Stoxx Europe 600 - UCITS ETF Acc	MEUD	LU0908500753	11,853	0.9%	0.051%	0.061%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 €	
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	438	2.9%	0.055%	0.059%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	368	2.4%	0.010%	0.012%	
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM0807	232	1.5%	0.053%	0.055%	
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	192	1.3%	0.056%	0.058%	
5 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	160	1.1%	0.261%	0.274%	
6 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	138	0.9%	0.179%	0.188%	
7 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	134	0.9%	0.390%	0.419%	
8 Amundi Smart Overnight Return UCITS ETF Acc	SMART	LU1190417599	129	0.9%	0.018%	0.020%	
9 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	121	0.8%	0.312%	0.319%	
10 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BKSQJ780	120	0.8%	0.072%	0.077%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 €	
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	105,017	2.5%	0.036%	0.040%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	70,379	1.7%	0.008%	0.009%	
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	62,965	1.5%	0.318%	0.343%	
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	53,160	1.3%	0.330%	0.356%	
5 VANGUARD S&P 500 UCITS ETF ACC	VJAA	IE00BPMX054	48,314	1.1%	0.040%	0.043%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	47,114	1.1%	0.050%	0.052%	
7 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM0807	44,292	1.0%	0.034%	0.036%	
8 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BKSQJ780	43,466	1.0%	0.044%	0.048%	
9 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	40,065	0.9%	0.652%	0.773%	
10 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	38,631	0.9%	0.181%	0.187%	

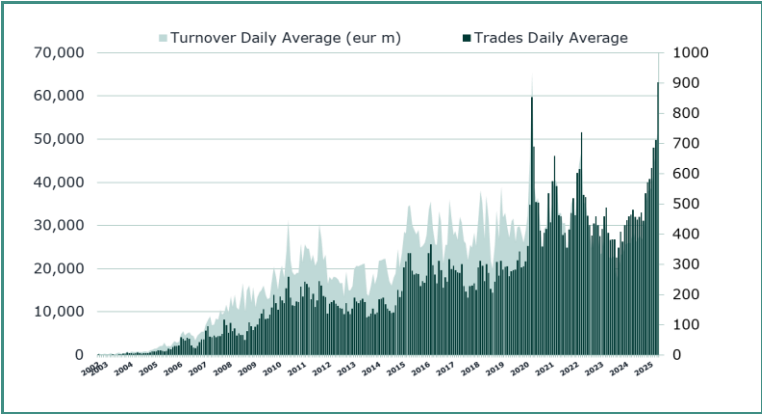
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 €	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	1,491	2.8%	0.008%	0.009%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	1,233	2.3%	0.036%	0.040%	
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM0807	681	1.3%	0.034%	0.036%	
4 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	571	1.1%	0.181%	0.187%	
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	566	1.1%	0.050%	0.052%	
6 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	483	0.9%	0.318%	0.343%	
7 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BKSQJ780	447	0.8%	0.044%	0.048%	
8 Amundi Smart Overnight Return UCITS ETF Acc	SMART	LU1190417599	417	0.8%	0.024%	0.026%	
9 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	400	0.7%	0.330%	0.356%	
10 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	385	0.7%	0.128%	0.133%	

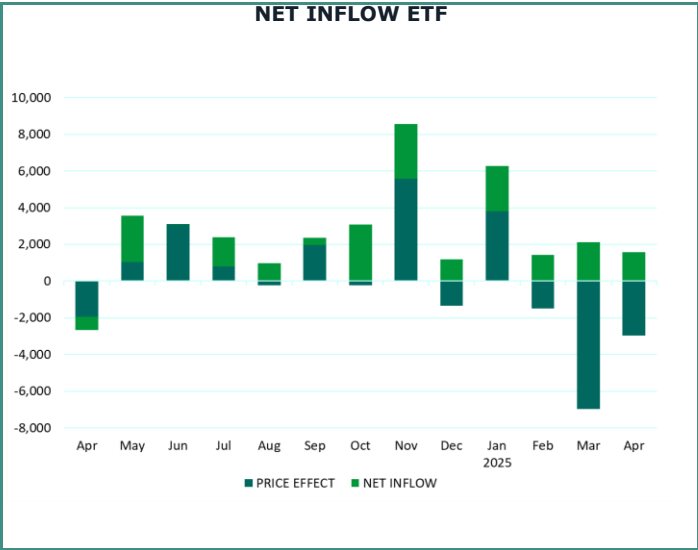
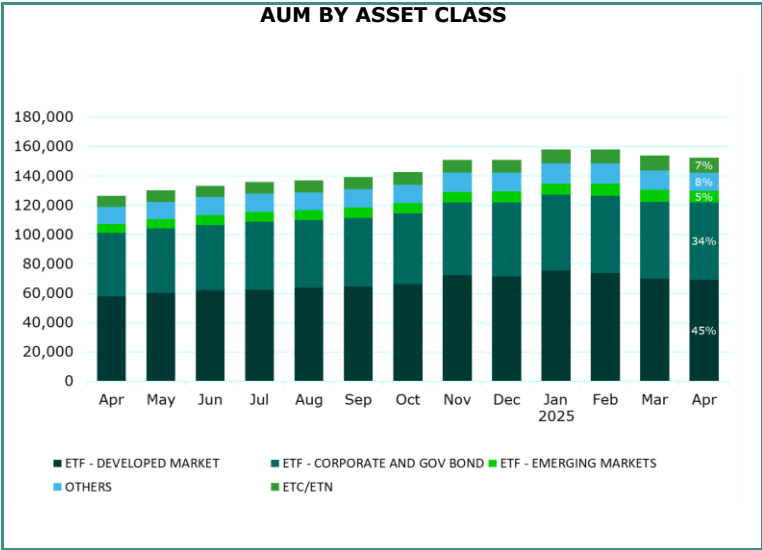
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			MARCH 2025		APRIL 2025		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	172,361	36.9	219,085	47.2	692,731	16.4%	147.2	0.3%
02: <1000	500	1,000	112,459	82.6	147,726	108.7	454,070	10.7%	333.6	0.6%
03: <2000	1,000	2,000	146,256	209.6	180,010	258.7	592,548	14.0%	848.8	1.6%
04: <3000	2,000	3,000	102,602	253.3	132,240	326.8	423,688	10.0%	1,047.4	1.9%
05: <4000	3,000	4,000	59,719	206.4	73,921	256.3	248,975	5.9%	860.8	1.6%
06: <5000	4,000	5,000	58,160	263.7	61,840	280.5	223,532	5.3%	1,015.1	1.9%
07: <6000	5,000	6,000	54,344	294.2	68,728	375.1	229,898	5.4%	1,250.3	2.3%
08: <7000	6,000	7,000	23,947	154.9	26,919	174.3	101,739	2.4%	657.8	1.2%
09: <8000	7,000	8,000	23,897	180.1	27,215	204.9	96,531	2.3%	726.4	1.4%
10: <9000	8,000	9,000	18,700	158.4	22,919	195.0	76,107	1.8%	646.0	1.2%
11: <10000	9,000	10,000	25,060	240.1	29,712	284.6	104,311	2.5%	999.9	1.9%
12: <15000	10,000	15,000	66,725	795.3	75,591	903.0	276,813	6.6%	3,300.8	6.1%
13: <20000	15,000	20,000	38,761	678.5	45,729	796.2	156,832	3.7%	2,746.0	5.1%
14: <25000	20,000	25,000	24,342	542.8	27,184	606.2	98,101	2.3%	2,187.0	4.1%
15: <30000	25,000	30,000	16,548	452.7	18,566	508.2	65,229	1.5%	1,782.9	3.3%
16: <35000	30,000	35,000	11,021	356.1	12,405	402.0	42,472	1.0%	1,371.8	2.6%
17: <40000	35,000	40,000	8,357	313.8	9,634	360.5	33,051	0.8%	1,240.5	2.3%
18: <45000	40,000	45,000	6,738	285.2	8,231	350.1	27,045	0.6%	1,145.6	2.1%
19: <50000	45,000	50,000	8,041	383.2	9,057	431.4	31,127	0.7%	1,488.5	2.8%
20: <75000	50,000	75,000	24,611	1,465.7	23,910	1,443.3	90,834	2.2%	5,436.9	10.1%
21: <100000	75,000	100,000	22,657	2,033.6	21,343	1,875.6	78,973	1.9%	7,067.4	13.1%
22: <125000	100,000	125,000	8,349	910.9	8,040	874.1	29,771	0.7%	3,253.7	6.0%
23: <150000	125,000	150,000	3,780	515.0	4,020	551.4	13,759	0.3%	1,887.5	3.5%
24: >= 150000	150,000		9,135	3,117.6	10,287	3,515.7	36,152	0.9%	12,342.3	22.9%
TOTAL			1,046,570	13,930.6	1,264,312	15,129.8	4,224,289		53,784.4	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.25%	97.84%	0.25%	97.84%	0.26%	97.83%	0.28%	97.79%
EQUITY EUROPE - REGIONAL	0.12%	99.98%	0.12%	99.97%	0.12%	99.97%	0.13%	99.96%
EQUITY EUROPE - SINGLE COUNTRY	0.09%	100.00%	0.09%	99.99%	0.10%	99.99%	0.10%	99.99%
EQUITY NORTH AMERICA	0.22%	97.12%	0.22%	97.12%	0.23%	97.11%	0.25%	97.06%
EQUITY PACIFIC	0.81%	96.38%	0.80%	96.36%	0.81%	96.36%	0.81%	96.35%
EQUITY SHORT	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%
EQUITY WORLD	0.22%	99.52%	0.22%	99.51%	0.23%	99.50%	0.26%	99.47%
ETF - EMERGING MARKETS	0.27%	99.97%	0.27%	99.94%	0.29%	99.87%	0.29%	99.79%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.78%	99.95%	0.78%	98.56%	0.71%	97.28%	0.69%	96.12%
EQUITY EMERGING - ASIA	0.30%	99.98%	0.30%	99.94%	0.32%	99.86%	0.33%	99.75%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.51%	99.98%	0.52%	99.86%	0.54%	99.80%	0.56%	99.73%
EQUITY EMERGING - EAST EUROPE	0.41%	100.00%	0.42%	99.98%	0.44%	99.93%	0.45%	99.87%
EQUITY EMERGING - WORLD	0.21%	99.95%	0.21%	99.94%	0.23%	99.91%	0.23%	99.87%
ETF - CORPORATE GOVERNMENT BONDS	0.10%	99.95%	0.10%	99.92%	0.11%	99.90%	0.11%	99.84%
CORPORATE BOND - EMERGING	0.35%	99.97%	0.37%	99.95%	0.39%	99.90%	0.40%	99.87%
CORPORATE BOND - EUR	0.12%	99.90%	0.12%	99.89%	0.13%	99.88%	0.13%	99.87%
CORPORATE BOND - EX EUR	0.29%	99.80%	0.26%	99.31%	0.28%	99.29%	0.29%	99.23%
CORPORATE BOND - HIGH YIELD	0.17%	99.90%	0.18%	99.81%	0.18%	99.77%	0.19%	99.73%
GOVERNMENT BONDS - EMERGING	0.20%	99.92%	0.21%	99.89%	0.22%	99.88%	0.23%	99.84%
GOVERNMENT BONDS - EUR	0.06%	99.99%	0.06%	99.98%	0.07%	99.98%	0.07%	99.96%
GOVERNMENT BONDS - EX EUR	0.12%	99.96%	0.12%	99.94%	0.13%	99.92%	0.13%	99.88%
GOVT + CORPORATE BOND	0.14%	99.95%	0.15%	99.93%	0.16%	99.93%	0.17%	99.91%
INFLATION	0.22%	99.82%	0.23%	99.80%	0.23%	99.75%	0.24%	99.73%
LIQUIDITY	0.02%	100.00%	0.03%	99.99%	0.03%	99.96%	0.03%	99.63%
ETF - OTHERS	0.52%	98.06%	0.53%	98.02%	0.53%	97.96%	0.53%	97.88%
COMMODITIES	0.20%	99.99%	0.21%	99.99%	0.21%	99.99%	0.22%	99.99%
CREDIT INDICES	0.94%	98.59%	0.99%	98.54%	1.07%	98.54%	1.09%	98.49%
EQUITY SECTORS	0.23%	99.98%	0.24%	99.97%	0.24%	99.95%	0.24%	99.94%
EQUITY THEMATIC	0.79%	96.21%	0.80%	96.16%	0.80%	96.07%	0.80%	96.01%
MULTI ASSET	0.42%	99.84%	0.44%	99.69%	0.46%	99.26%	0.47%	97.87%
VOLATILITY INDICES	0.41%	100.00%	0.43%	100.00%	0.44%	99.83%	0.46%	99.19%
ETF	0.22%	98.55%	0.23%	98.54%	0.23%	98.52%	0.24%	98.48%

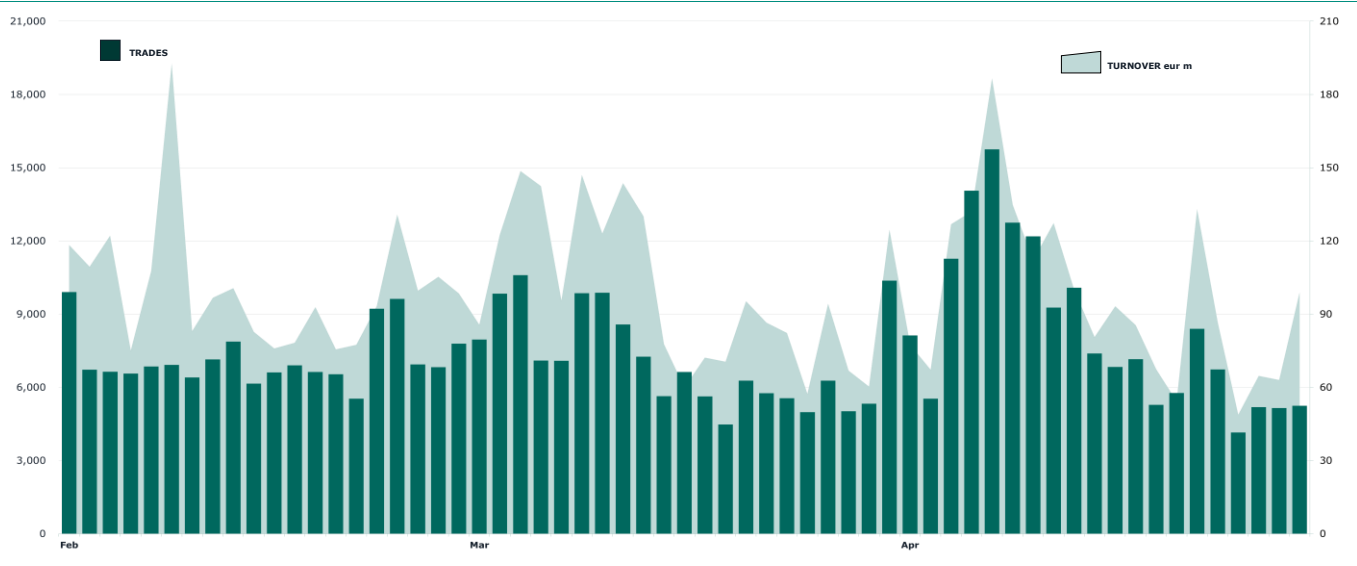
Data obtained from 1 minute snapshots of the trading book (5 levels) during trading days of the relevant month.

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.

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	6,805	4.1%	0.193%	0.209%	
2 JPM US Res Enh Index Equity Active UCITS ETF	JREU	IE00BF4G7076	4,860	2.9%	0.087%	0.086%	
3 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	3,650	2.2%	0.159%	0.174%	
4 Amundi MSCI USA SRI Climate Paris Alloned UCITS I USRI	IE000R85HL30		3,612	2.2%	0.131%	0.191%	
5 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	3,463	2.1%	0.227%	0.240%	

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 AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ESGUSA	IE000PEAJOT0	62.6	3.2%	0.121%	0.158%	
2 iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LHG9	60.2	3.1%	0.182%	0.198%	
3 JPM US Res Enh Index Equity Active UCITS ETF	JREU	IE00BF4G7076	58.4	3.0%	0.087%	0.086%	
4 FRANKLIN EURO SHORT MATURITY UCITS ETF	FLES	IE00BFWXDY69	46.9	2.4%	0.100%	0.107%	
5 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	43.3	2.2%	0.129%	0.131%	

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

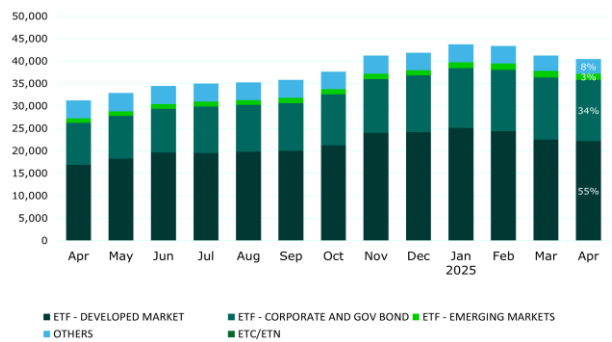
Name	Trading Code	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	24,908	4.1%	0.13%	0.13%	
2 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	14,350	2.3%	0.15%	0.16%	
3 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH34	13,980	2.3%	0.12%	0.14%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	11,819	1.9%	0.11%	0.12%	
5 JPM US Res Enh Index Equity Active UCITS ETF	JREU	IE00BF4G7076	10,902	1.8%	0.06%	0.06%	

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

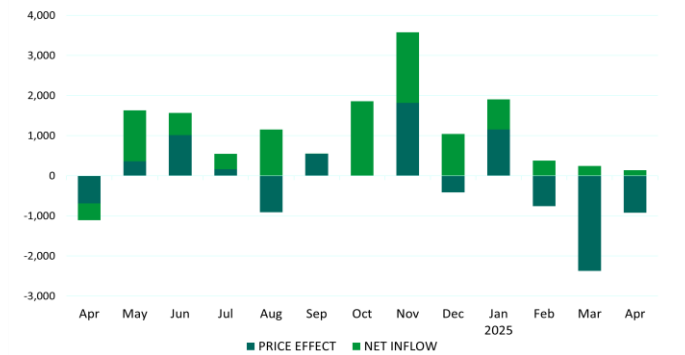
Name	Trading Code	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	220.2	2.8%	0.13%	0.13%	
2 JPM US Res Enh Index Equity Active UCITS ETF	JREU	IE00BF4G7076	206.2	2.6%	0.06%	0.06%	
3 Amundi S&P 500 Screened UCITS ETF - Acc	S500	IE000KCEXR3	196.8	2.5%	0.06%	0.08%	
4 Jpm Glob Res Enh Eqt Act Uctis Etf A	JREG	IE00BF4G6Y48	145.6	1.8%	0.07%	0.07%	
5 Jpm Eur Ult Short Income Act Uctis Etf	JEST	IE00BD9MMF62	139.5	1.7%	0.03%	0.04%	

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ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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

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