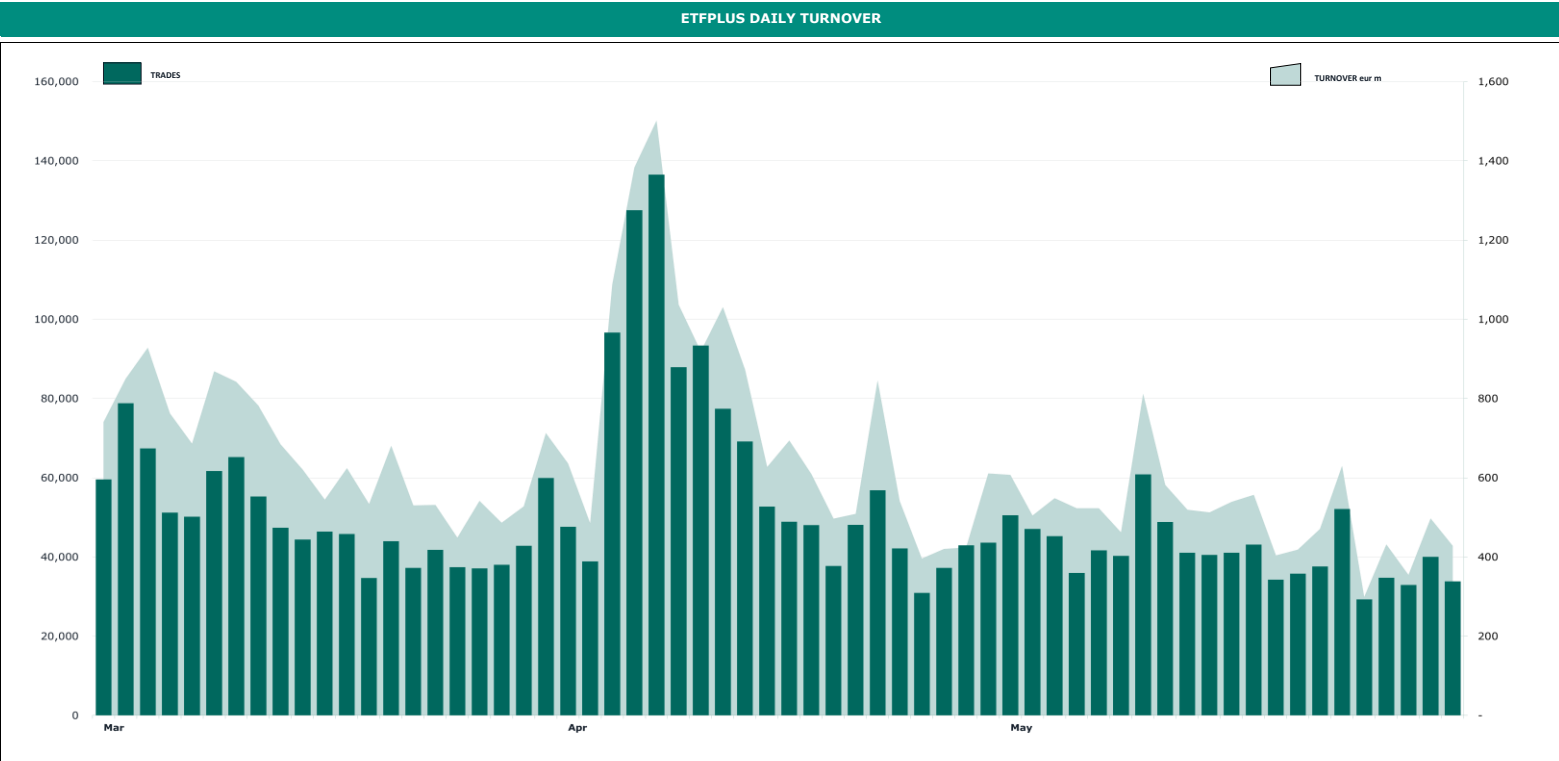


ETFPlus Statistics

MAY 2025



MAIN INDICATORS											
	LISTED INSTRUMENT				TRADING						
	LISTED	MONTH	AUM in MT		Trades	APRIL 2025		MAY 2025		JAN - MAY 2025	
	END OF MONTH	NEW LISTED	eur m 30/04/2025	eur m 31/05/2025		Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	
ETF - DEVELOPED MARKET	666	12	69,388.45	73,773.71	495,678	7,053.36	284,163	4,388.12	1,686,237	27,980.07	
ETF - CORPORATE AND GOV BOND	556	2	52,632.98	53,552.26	182,335	3,150.07	146,061	2,377.38	816,341	14,003.76	
ETF - EMERGING MARKETS	146	0	7,832.28	8,374.95	63,834	536.43	45,720	438.75	277,514	2,553.51	
OTHERS	360	0	12,421.21	13,451.00	189,774	1,524.45	143,587	1,260.74	904,677	8,005.84	
ETC/ETN	343	0	10,325.80	10,318.58	332,691	2,865.52	247,410	2,162.39	1,406,461	11,868.59	
TOTAL	2,071	14	152,600.73	159,470.50	1,264,312	15,129.83	866,941	10,627.38	5,091,230	64,411.767	
of which RFQ						514.09	359.27		2,021.35		

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD									
Name	Alphab.	ISIN	TRADES		SPREAD				
			number	% TOT	BBO	25 000 €			
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	15,941	1.8%	0.009%	0.010%			
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	14,909	1.7%	0.033%	0.035%			
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	13,831	1.6%	0.311%	0.336%			
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	11,737	1.4%	0.316%	0.340%			
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	10,371	1.2%	0.040%	0.041%			
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	8,926	1.0%	0.207%	0.213%			
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPLR42	8,750	1.0%	0.163%	0.169%			
8 WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	VDXL	XS2819843736	8,676	1.0%	0.020%	0.748%			
9 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXXD54	8,256	1.0%	0.043%	0.045%			
10 Leverage Shares 3x Long MicroStrategy ETP	3MST	XS2901882618	7,495	0.9%	0.690%	0.786%			

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD									
Name	Alphab.	ISIN	TURNOVER		SPREAD				
			eur m	% TOT	BBO	25 000 €			
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	294	2.8%	0.009%	0.010%			
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	183	1.7%	0.033%	0.035%			
3 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	149	1.4%	0.040%	0.041%			
4 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	129	1.2%	0.030%	0.032%			
5 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	128	1.2%	0.207%	0.213%			
6 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	123	1.2%	0.311%	0.336%			
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPLR42	114	1.1%	0.163%	0.169%			
8 ISHARES CORESCIEUROPE(ACC) UCITS ETF	SMEA	IE00B4K48X80	112	1.1%	0.040%	0.042%			
9 ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	IWDE	IE00B441G979	93	0.9%	0.040%	0.041%			
10 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B32WOK18	91	0.9%	0.056%	0.061%			

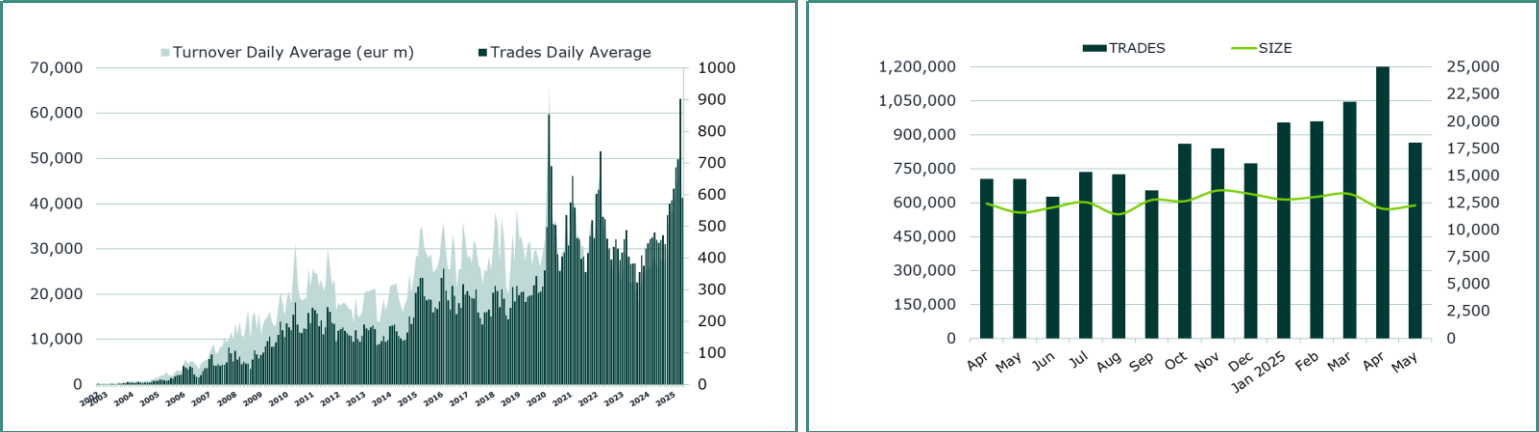
MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD									
Name	Alphab.	ISIN	TRADES		SPREAD				
			number	% TOT	BBO	25 000 €			
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	119,926	2.4%	0.036%	0.039%			
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	86,320	1.7%	0.008%	0.009%			
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	76,796	1.5%	0.316%	0.342%			
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	64,897	1.3%	0.327%	0.353%			
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	57,485	1.1%	0.048%	0.050%			
6 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXXD54	56,570	1.1%	0.041%	0.044%			
7 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	51,328	1.0%	0.033%	0.035%			
8 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQT80	49,806	1.0%	0.043%	0.047%			
9 WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	VDXL	XS2819843736	48,741	1.0%	0.045%	0.768%			
10 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPLR42	47,381	0.9%	0.177%	0.183%			

MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD									
Name	Alphab.	ISIN	TURNOVER		SPREAD				
			eur m	% TOT	BBO	25 000 €			
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	1,785	2.8%	0.008%	0.009%			
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	1,416	2.2%	0.036%	0.039%			
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	811	1.3%	0.033%	0.035%			
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	715	1.1%	0.048%	0.050%			
5 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPLR42	685	1.1%	0.177%	0.183%			
6 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	606	0.9%	0.316%	0.342%			
7 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQT80	517	0.8%	0.043%	0.047%			
8 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	504	0.8%	0.195%	0.200%			
9 Amundi Smart Overnight Return UCITS ETF Acc	SMART	LU1190417599	493	0.8%	0.022%	0.024%			
10 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	485	0.8%	0.327%	0.353%			

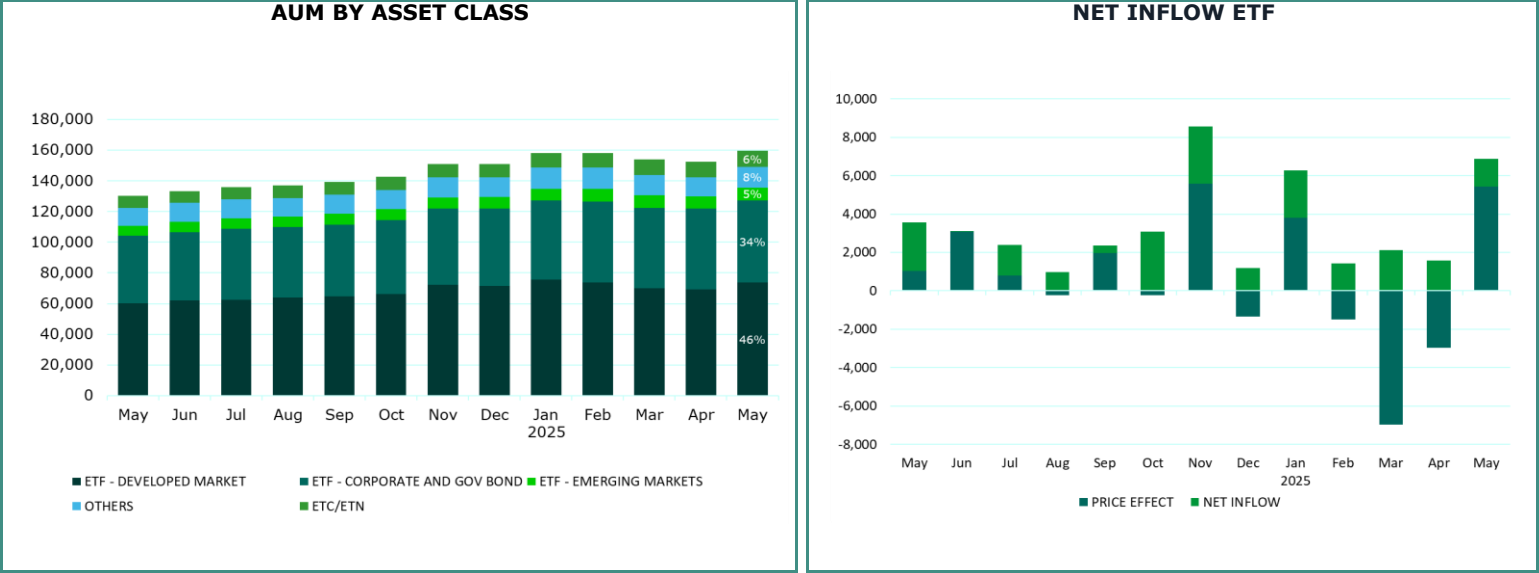
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			APRIL 2025		MAY 2025		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	219,085	47.2	147,671	31.5	840,402	16.5%	178.7	0.3%
02: <1000	500	1,000	147,726	108.7	96,809	71.4	550,879	10.8%	405.0	0.6%
03: <2000	1,000	2,000	180,010	258.7	118,781	170.8	711,329	14.0%	1,019.6	1.6%
04: <3000	2,000	3,000	132,240	326.8	79,707	197.0	503,395	9.9%	1,244.5	1.9%
05: <4000	3,000	4,000	73,921	256.3	51,300	177.8	300,275	5.9%	1,038.6	1.6%
06: <5000	4,000	5,000	61,840	280.5	41,049	185.9	264,581	5.2%	1,201.0	1.9%
07: <6000	5,000	6,000	68,728	375.1	45,856	249.6	275,754	5.4%	1,499.9	2.3%
08: <7000	6,000	7,000	26,919	174.3	20,771	134.2	122,510	2.4%	792.0	1.2%
09: <8000	7,000	8,000	27,215	204.9	18,936	142.4	115,467	2.3%	868.8	1.3%
10: <9000	8,000	9,000	22,919	195.0	17,269	146.8	93,376	1.8%	792.7	1.2%
11: <10000	9,000	10,000	29,712	284.6	20,371	195.5	124,682	2.4%	1,195.4	1.9%
12: <15000	10,000	15,000	75,591	903.0	56,844	681.3	333,657	6.6%	3,982.1	6.2%
13: <20000	15,000	20,000	45,729	796.2	34,291	597.1	191,123	3.8%	3,343.1	5.2%
14: <25000	20,000	25,000	27,184	606.2	23,432	518.5	121,533	2.4%	2,705.6	4.2%
15: <30000	25,000	30,000	18,566	508.2	14,438	395.2	79,667	1.6%	2,178.1	3.4%
16: <35000	30,000	35,000	12,405	402.0	10,066	325.4	52,538	1.0%	1,697.2	2.6%
17: <40000	35,000	40,000	9,634	360.5	7,895	295.4	40,946	0.8%	1,536.0	2.4%
18: <45000	40,000	45,000	8,231	350.1	8,701	373.5	35,746	0.7%	1,519.1	2.4%
19: <50000	45,000	50,000	9,057	431.4	5,580	266.0	36,707	0.7%	1,754.5	2.7%
20: <75000	50,000	75,000	23,910	1,443.3	17,165	1,024.3	107,999	2.1%	6,461.3	10.0%
21: <100000	75,000	100,000	21,343	1,875.6	14,318	1,239.8	93,291	1.8%	8,307.3	12.9%
22: <125000	100,000	125,000	8,040	874.1	6,717	735.9	36,488	0.7%	3,989.6	6.2%
23: <150000	125,000	150,000	4,020	551.4	2,520	342.9	16,279	0.3%	2,230.4	3.5%
24: >= 150000	150,000		10,287	3,515.7	6,454	2,129.1	42,606	0.8%	14,471.4	22.5%
TOTAL			1,264,312	15,129.8	866,941	10,627.4	5,091,230		64,411.8	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.20%	99.15%	0.20%	99.15%	0.20%	99.15%	0.22%	99.14%
EQUITY EUROPE - REGIONAL	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%	0.09%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY NORTH AMERICA	0.23%	98.71%	0.23%	98.71%	0.23%	98.71%	0.25%	98.70%
EQUITY PACIFIC	0.32%	99.65%	0.32%	99.64%	0.32%	99.64%	0.32%	99.64%
EQUITY SHORT	0.07%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%
EQUITY WORLD	0.12%	99.90%	0.12%	99.90%	0.12%	99.89%	0.14%	99.89%
ETF - EMERGING MARKETS	0.19%	99.99%	0.19%	99.99%	0.20%	99.98%	0.21%	99.94%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.37%	100.00%	0.39%	99.95%	0.41%	99.87%	0.43%	99.84%
EQUITY EMERGING - ASIA	0.20%	100.00%	0.21%	99.99%	0.22%	99.97%	0.23%	99.92%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.34%	100.00%	0.35%	99.99%	0.37%	99.98%	0.39%	99.98%
EQUITY EMERGING - EAST EUROPE	0.30%	100.00%	0.32%	99.99%	0.34%	99.98%	0.36%	99.82%
EQUITY EMERGING - WORLD	0.15%	99.99%	0.16%	99.98%	0.17%	99.98%	0.18%	99.97%
ETF - CORPORATE GOVERNMENT BONDS	0.07%	99.97%	0.07%	99.97%	0.07%	99.95%	0.07%	99.94%
CORPORATE BOND - EMERGING	0.23%	99.99%	0.24%	99.99%	0.26%	99.98%	0.27%	99.98%
CORPORATE BOND - EUR	0.08%	99.93%	0.08%	99.93%	0.09%	99.93%	0.09%	99.92%
CORPORATE BOND - EX EUR	0.16%	99.78%	0.16%	99.76%	0.17%	99.76%	0.18%	99.74%
CORPORATE BOND - HIGH YIELD	0.10%	99.96%	0.10%	99.92%	0.11%	99.91%	0.11%	99.90%
GOVERNMENT BONDS - EMERGING	0.13%	99.99%	0.13%	99.98%	0.14%	99.98%	0.14%	99.98%
GOVERNMENT BONDS - EUR	0.05%	100.00%	0.05%	100.00%	0.05%	99.99%	0.05%	99.99%
GOVERNMENT BONDS - EX EUR	0.08%	99.96%	0.09%	99.93%	0.09%	99.92%	0.09%	99.89%
GOVT + CORPORATE BOND	0.09%	100.00%	0.09%	99.99%	0.10%	99.98%	0.11%	99.97%
INFLATION	0.12%	99.99%	0.12%	99.98%	0.13%	99.97%	0.13%	99.95%
LIQUIDITY	0.02%	100.00%	0.02%	100.00%	0.02%	99.93%	0.02%	99.86%
ETF - OTHERS	0.25%	99.68%	0.25%	99.68%	0.26%	99.66%	0.26%	99.64%
COMMODITIES	0.18%	99.99%	0.19%	99.99%	0.19%	99.99%	0.19%	99.99%
CREDIT INDICES	0.61%	99.89%	0.71%	99.89%	0.84%	99.89%	0.87%	99.89%
EQUITY SECTORS	0.14%	100.00%	0.14%	100.00%	0.15%	99.99%	0.15%	99.98%
EQUITY THEMATIC	0.35%	99.38%	0.35%	99.38%	0.36%	99.36%	0.36%	99.33%
MULTI ASSET	0.22%	99.99%	0.23%	99.99%	0.25%	99.88%	0.26%	99.51%
VOLATILITY INDICES	0.29%	100.00%	0.31%	100.00%	0.34%	99.84%	0.37%	97.51%
ETF	0.16%	99.44%	0.16%	99.44%	0.17%	99.43%	0.18%	99.42%

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.

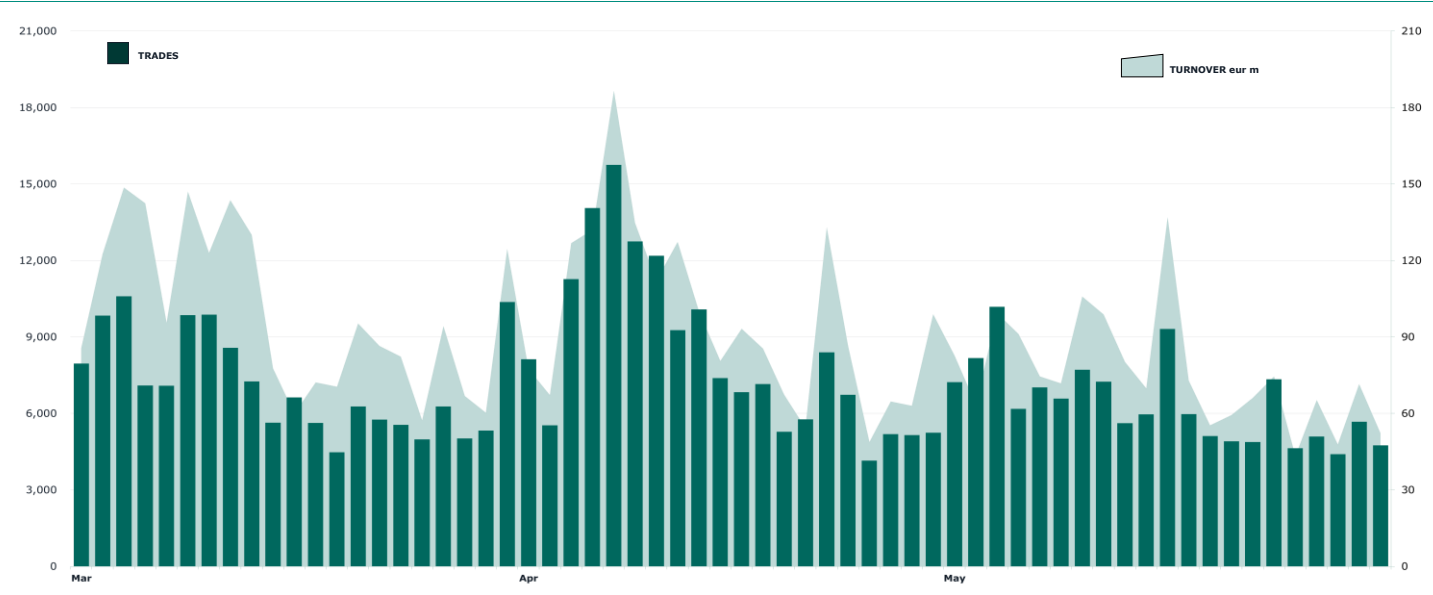
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €159.47bn (+22.49% vs May 2024).

New record for the ETF AUM: €149.15bn (+21.78% vs May 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 Xtrackers S&P 500 Equal Weight Scored & Screened	XEWE	IE000IDLWOL4	5,469	4.1%	0.152%	0.201%	
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	3,801	2.8%	0.123%	0.138%	
3 XTRACKERS MSCI EMU ESG UCITS ETF	XZEX	IE00BNC1G699	2,901	2.2%	0.141%	0.148%	
4 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	2,697	2.0%	0.104%	0.122%	
5 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPMG13	2,445	1.8%	0.130%	0.141%	

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 XTRACKERS ESG MSCI EUROPE UCITS ETF	XZEU	IE00BFMNHK08	42.5	2.7%	0.100%	0.101%	
2 AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ESGUSA	IE000PEAJOT0	40.8	2.6%	0.063%	0.072%	
3 XTRACKERS MSCI EMU ESG UCITS ETF	XZEX	IE00BNC1G699	38.3	2.4%	0.141%	0.148%	
4 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	31.8	2.0%	0.077%	0.079%	
5 D-X BBG MSCI EUR GOV BOND 3-5 UCITS ETF	DXGS	LU280273203	31.5	2.0%	0.118%	0.150%	

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

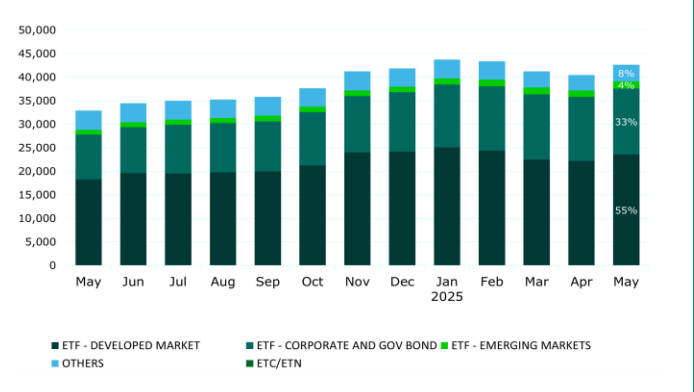
Name	Trading Code	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	28,709	3.9%	0.12%	0.13%	
2 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPMG13	16,795	2.3%	0.15%	0.16%	
3 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	16,677	2.2%	0.11%	0.13%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	13,752	1.8%	0.11%	0.12%	
5 JPM GLOBAL REI UCITS ETF USD ACC	JREG	IE00BF4G6Y48	12,308	1.7%	0.07%	0.07%	

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

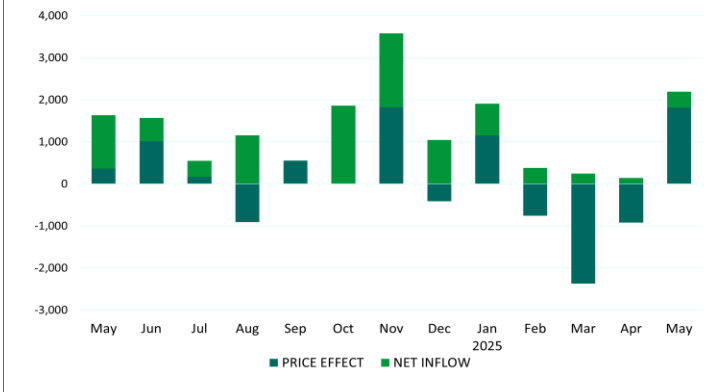
Name	Trading Code	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	245.5	2.6%	0.12%	0.13%	
2 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	227.3	2.4%	0.06%	0.06%	
3 Amundi S&P 500 Screened UCITS ETF - Acc	S500	IE000KXCEXR3	215.3	2.3%	0.06%	0.08%	
4 JPM GLOBAL REI UCITS ETF USD ACC	JREG	IE00BF4G6Y48	165.5	1.7%	0.07%	0.07%	
5 JPM EUR ULT SHORT INC UCITS ETF EUR ACC	JEST	IE00BD9MMF62	162.0	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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