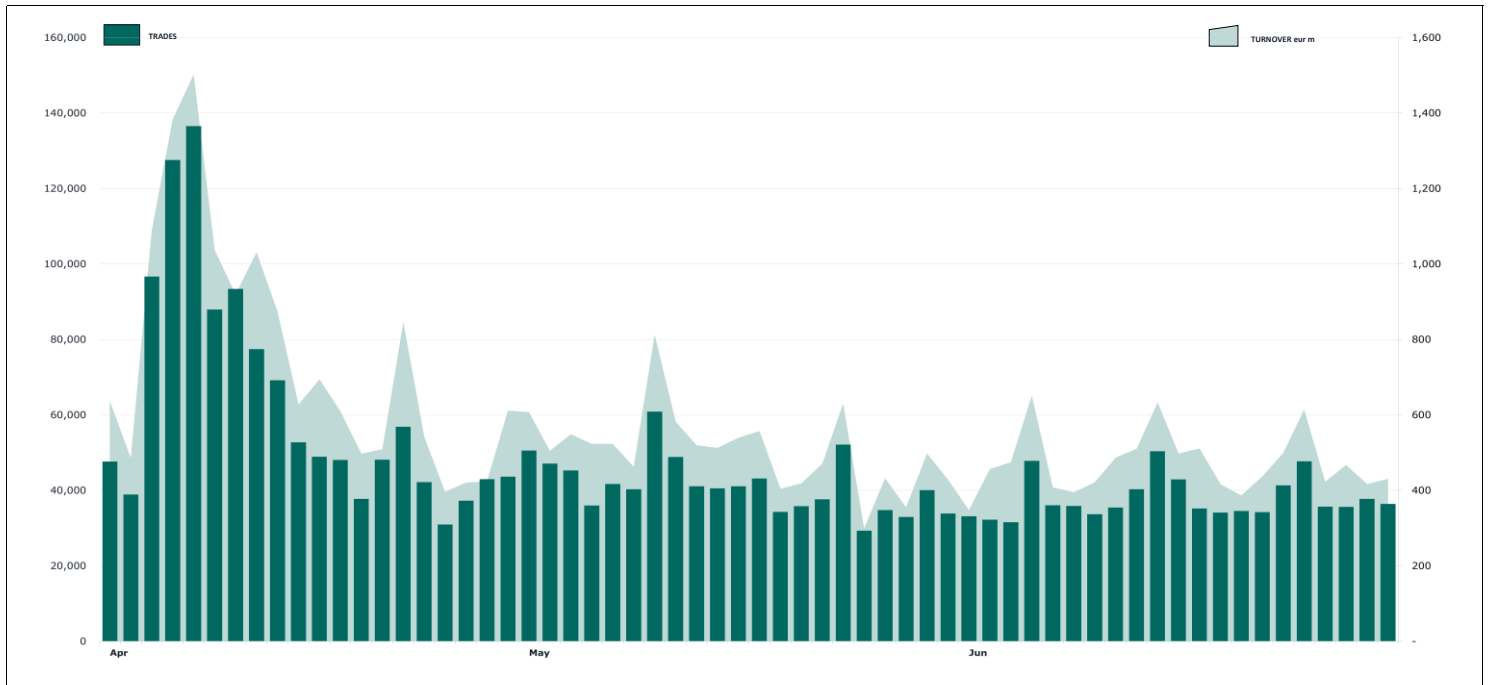


ETFPlus Statistics

JUNE 2025

ETFPLUS DAILY TURNOVER**MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING						
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		Trades	MAY 2025		JUNE 2025		JAN - JUN 2025	
			eur m	eur m		Turnover	Turnover	Trades	Turnover	Trades	Turnover
			31/05/2025	30/06/2025		eur m	eur m	eur m	eur m	eur m	eur m
ETF - DEVELOPED MARKET	692	26	73,773.71	73,985.76	284,163	4,388.12	214,204	3,681.69	1,900,441	31,661.75	
ETF - CORPORATE AND GOV BOND	565	11	53,552.26	54,689.39	146,061	2,377.38	132,439	2,211.20	948,780	16,214.96	
ETF - EMERGING MARKETS	147	1	8,374.95	8,782.97	45,720	438.75	42,476	414.81	319,990	2,968.32	
OTHERS	363	3	13,451.00	14,001.42	143,587	1,260.74	140,258	1,249.29	1,044,935	9,255.13	
ETC/ETN	343	0	10,318.58	10,265.55	247,410	2,162.39	262,216	2,321.06	1,668,677	14,189.65	
TOTAL	2,110	41	159,470.50	161,725.30	866,941	10,627.38	791,593	9,878.05	5,882,823	74,289.819	
of which RFQ						359.27		414.73		2,436.08	

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		% TOT	BBO	SPREAD	
			number					25 000 €
1 WISDOMTREE WTI CRUDE OIL 3X DAILY L	JOIL	IE00BMTM6832	13,869	1.8%	0.195%		0.200%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	13,436	1.7%	0.007%		0.007%	
3 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843223	12,282	1.6%	0.270%		0.293%	
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	12,115	1.5%	0.261%		0.286%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	10,705	1.4%	0.031%		0.032%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	JOIS	XS2819844387	10,656	1.3%	0.206%		0.212%	
7 INVECO PHYSICAL GOLD ETC	SGLD	IE00B579F325	10,046	1.3%	0.528%		0.038%	
8 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	8,357	1.1%	0.528%		0.644%	
9 VanEck Defense UCITS ETF	DFNS	IE000YYE6WK5	6,694	0.8%	0.072%		0.075%	
10 WisdomTree Europe Defence UCITS ETF EUR Acc	WDEF	IE000ZY8CX98	6,574	0.8%	0.073%		0.075%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		% TOT	BBO	SPREAD	
			eur m					25 000 €
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	263	2.7%	0.007%		0.007%	
2 WISDOMTREE WTI CRUDE OIL 3X DAILY L	JOIL	IE00BMTM6832	211	2.1%	0.195%		0.200%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	185	1.9%	0.031%		0.032%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	JOIS	XS2819844387	140	1.4%	0.206%		0.212%	
5 ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	IWDE	IE00B41G5979	114	1.2%	0.033%		0.034%	
6 INVECO PHYSICAL GOLD ETC	SGLD	IE00B579F325	107	1.1%	0.037%		0.038%	
7 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B579F325	103	1.0%	0.025%		0.025%	
8 VanEck Defense UCITS ETF	DFNS	IE000YYE6WK5	101	1.0%	0.072%		0.075%	
9 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK018	95	1.0%	0.048%		0.050%	
10 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	94	0.9%	0.261%		0.286%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		% TOT	BBO	SPREAD	
			number					25 000 €
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	131,157	2.2%	0.035%		0.038%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	100,216	1.7%	0.008%		0.009%	
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	90,284	1.5%	0.307%		0.332%	
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843223	77,867	1.3%	0.318%		0.343%	
5 INVECO PHYSICAL GOLD ETC	SGLD	IE00B579F325	67,845	1.2%	0.046%		0.048%	
6 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXX054	63,264	1.1%	0.041%		0.043%	
7 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	57,361	1.0%	0.626%		0.747%	
8 WISDOMTREE WTI CRUDE OIL 3X DAILY L	JOIL	IE00BMTM6832	56,414	1.0%	0.195%		0.200%	
9 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B579F325	55,582	0.9%	0.032%		0.033%	
10 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQT80	55,285	0.9%	0.042%		0.045%	

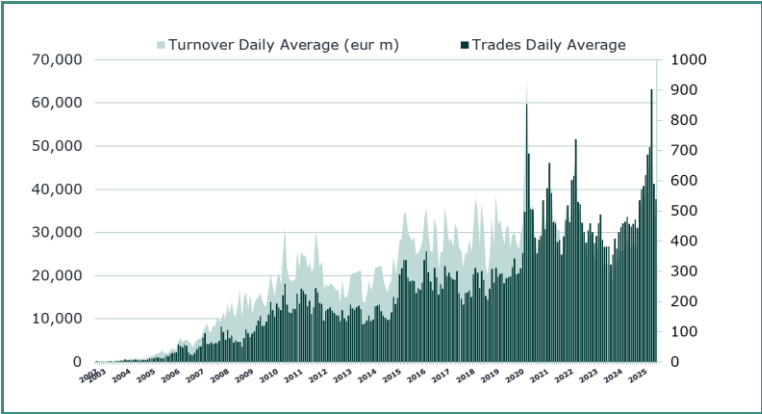
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		% TOT	BBO	SPREAD	
			eur m					25 000 €
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	2,056	2.8%	0.008%		0.009%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	1,608	2.2%	0.035%		0.038%	
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	CSSPX	IE00B579F325	916	1.2%	0.032%		0.033%	
4 INVECO PHYSICAL GOLD ETC	SGLD	IE00B579F325	825	1.1%	0.046%		0.048%	
5 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BRLPRL42	769	1.0%	0.171%		0.176%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	JOIL	IE00BMTM6832	725	1.0%	0.195%		0.200%	
7 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	711	1.0%	0.307%		0.332%	
8 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQT80	578	0.8%	0.042%		0.045%	
9 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843223	572	0.8%	0.318%		0.343%	
10 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	554	0.7%	0.124%		0.129%	

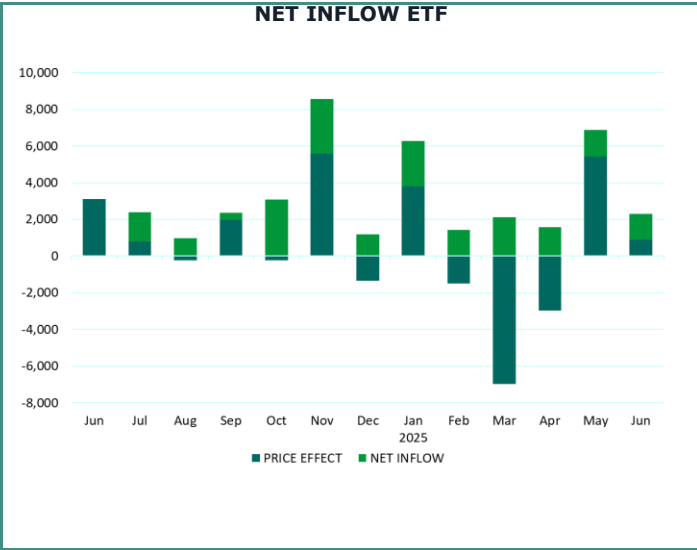
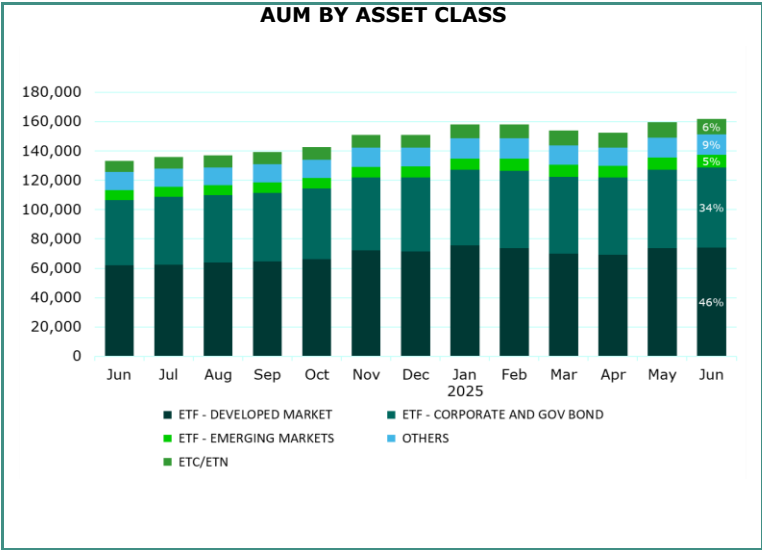
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			MAY 2025		JUNE 2025		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	147,671	31.5	136,309	28.2	976,711	16.6%	206.9	0.3%
02: <1000	500	1,000	96,809	71.4	83,578	61.4	634,457	10.8%	466.3	0.6%
03: <2000	1,000	2,000	118,781	170.8	110,647	158.7	821,976	14.0%	1,178.3	1.6%
04: <3000	2,000	3,000	79,707	197.0	72,472	179.3	575,867	9.8%	1,423.8	1.9%
05: <4000	3,000	4,000	51,300	177.8	46,704	162.0	346,979	5.9%	1,200.6	1.6%
06: <5000	4,000	5,000	41,049	185.9	37,494	170.1	302,075	5.1%	1,371.1	1.8%
07: <6000	5,000	6,000	45,856	249.6	42,674	232.2	318,428	5.4%	1,732.2	2.3%
08: <7000	6,000	7,000	20,771	134.2	19,362	125.1	141,872	2.4%	917.1	1.2%
09: <8000	7,000	8,000	18,936	142.4	17,606	132.3	133,073	2.3%	1,001.1	1.3%
10: <9000	8,000	9,000	17,269	146.8	15,941	135.6	109,317	1.9%	928.3	1.2%
11: <10000	9,000	10,000	20,371	195.5	19,052	182.7	143,734	2.4%	1,378.1	1.9%
12: <15000	10,000	15,000	56,844	681.3	51,955	622.3	385,612	6.6%	4,604.4	6.2%
13: <20000	15,000	20,000	34,291	597.1	30,805	536.3	221,928	3.8%	3,879.4	5.2%
14: <25000	20,000	25,000	23,432	518.5	22,565	498.7	144,098	2.4%	3,204.3	4.3%
15: <30000	25,000	30,000	14,438	395.2	13,320	364.1	92,987	1.6%	2,542.2	3.4%
16: <35000	30,000	35,000	10,066	325.4	8,838	284.9	61,376	1.0%	1,982.1	2.7%
17: <40000	35,000	40,000	7,895	295.4	7,057	264.9	48,003	0.8%	1,800.9	2.4%
18: <45000	40,000	45,000	8,701	373.5	9,329	398.2	45,075	0.8%	1,917.3	2.6%
19: <50000	45,000	50,000	5,580	266.0	4,800	229.4	41,507	0.7%	1,983.9	2.7%
20: <75000	50,000	75,000	17,165	1,024.3	16,994	1,026.5	124,993	2.1%	7,487.8	10.1%
21: <100000	75,000	100,000	14,318	1,239.8	8,836	759.3	102,127	1.7%	9,066.6	12.2%
22: <125000	100,000	125,000	6,717	735.9	6,675	729.2	43,163	0.7%	4,718.8	6.4%
23: <150000	125,000	150,000	2,520	342.9	2,337	316.0	18,616	0.3%	2,546.5	3.4%
24: >= 150000	150,000		6,454	2,129.1	6,243	2,280.6	48,849	0.8%	16,752.0	22.5%
TOTAL			866,941	10,627.4	791,593	9,878.1	5,882,823		74,289.8	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.12%	99.47%	0.12%	99.47%	0.12%	99.47%	0.13%	99.46%
EQUITY EUROPE - REGIONAL	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%	0.07%	99.98%
EQUITY NORTH AMERICA	0.10%	99.37%	0.10%	99.37%	0.10%	99.37%	0.12%	99.37%
EQUITY PACIFIC	0.28%	98.69%	0.28%	98.69%	0.28%	98.69%	0.28%	98.69%
EQUITY SHORT	0.08%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%
EQUITY WORLD	0.12%	99.78%	0.12%	99.78%	0.12%	99.78%	0.14%	99.78%
ETF - EMERGING MARKETS	0.16%	100.00%	0.17%	99.99%	0.18%	99.98%	0.19%	99.95%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.32%	100.00%	0.33%	99.82%	0.35%	99.46%	0.37%	99.13%
EQUITY EMERGING - ASIA	0.18%	100.00%	0.19%	100.00%	0.20%	99.98%	0.21%	99.93%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.32%	100.00%	0.34%	100.00%	0.36%	99.99%	0.38%	99.97%
EQUITY EMERGING - EAST EUROPE	0.27%	100.00%	0.28%	100.00%	0.30%	99.98%	0.32%	99.92%
EQUITY EMERGING - WORLD	0.13%	100.00%	0.13%	99.99%	0.14%	99.99%	0.15%	99.99%
ETF - CORPORATE GOVERNMENT BONDS	0.06%	99.98%	0.06%	99.98%	0.06%	99.97%	0.06%	99.96%
CORPORATE BOND - EMERGING	0.19%	99.99%	0.20%	99.99%	0.21%	99.99%	0.22%	99.99%
CORPORATE BOND - EUR	0.07%	99.97%	0.07%	99.97%	0.07%	99.97%	0.08%	99.96%
CORPORATE BOND - EX EUR	0.14%	99.88%	0.15%	99.85%	0.16%	99.85%	0.16%	99.84%
CORPORATE BOND - HIGH YIELD	0.09%	99.98%	0.09%	99.96%	0.10%	99.96%	0.10%	99.95%
GOVERNMENT BONDS - EMERGING	0.11%	100.00%	0.11%	99.99%	0.12%	99.99%	0.13%	99.99%
GOVERNMENT BONDS - EUR	0.04%	99.99%	0.04%	99.98%	0.04%	99.97%	0.04%	99.97%
GOVERNMENT BONDS - EX EUR	0.07%	99.99%	0.07%	99.98%	0.08%	99.97%	0.08%	99.97%
GOVT + CORPORATE BOND	0.08%	99.99%	0.09%	99.99%	0.09%	99.99%	0.10%	99.97%
INFLATION	0.10%	99.99%	0.10%	99.98%	0.11%	99.97%	0.11%	99.96%
LIQUIDITY	0.02%	100.00%	0.02%	99.99%	0.02%	99.96%	0.02%	99.91%
ETF - OTHERS	0.22%	99.60%	0.22%	99.59%	0.23%	99.55%	0.23%	99.51%
COMMODITIES	0.18%	99.98%	0.18%	99.98%	0.19%	99.98%	0.19%	99.97%
CREDIT INDICES	0.45%	99.72%	0.57%	99.72%	0.72%	99.72%	0.75%	99.72%
EQUITY SECTORS	0.13%	100.00%	0.13%	99.99%	0.13%	99.98%	0.13%	99.98%
EQUITY THEMATIC	0.30%	99.25%	0.30%	99.24%	0.31%	99.19%	0.31%	99.13%
MULTI ASSET	0.21%	99.99%	0.23%	99.96%	0.24%	99.50%	0.24%	99.02%
VOLATILITY INDICES	0.24%	100.00%	0.26%	100.00%	0.29%	99.85%	0.30%	99.17%
ETF	0.11%	99.64%	0.11%	99.63%	0.11%	99.62%	0.12%	99.61%

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.

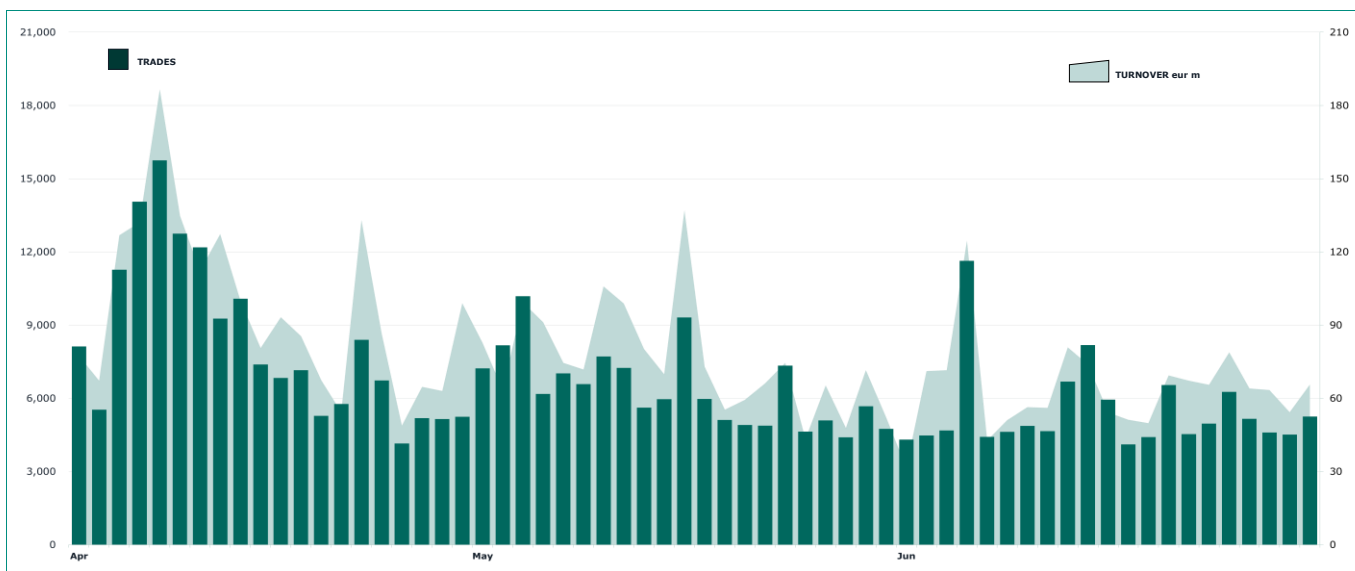
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €161.73bn (+21.22% vs June 2024).

New record for the ETF AUM: €151.15bn (+20.63% vs June 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	3,568	3.2%	0.093%	0.109%
2 Franklin Euro Short Mat UCITS ETF Acc	FLESA	IE000STHQ82	3,161	2.9%	0.071%	0.085%
3 UBS MSCI China Universal UCITS ETF USD dis	CINESG	LU1953188833	3,077	2.8%	0.264%	0.278%
4 Xtrackers S&P 500 Equal Weight Scored & Screened XEWE	IE000IDLWOL4	2,755	2.5%	0.139%	0.184%	
5 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	2,175	2.0%	0.105%	0.127%

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 Franklin Euro Short Mat UCITS ETF Acc	FLESA	IE000STHQ82	35.3	2.7%	0.071%	0.085%
2 iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LHG9	29.0	2.2%	0.060%	0.066%
3 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	27.5	2.1%	0.093%	0.109%
4 Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR	ECRP3	LU2037748774	27.3	2.1%	0.047%	0.056%
5 JPM EUR ULT SHORT INC UCITS ETF EUR ACC	JEST	IE00BD9MMF62	24.9	1.9%	0.026%	0.028%

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

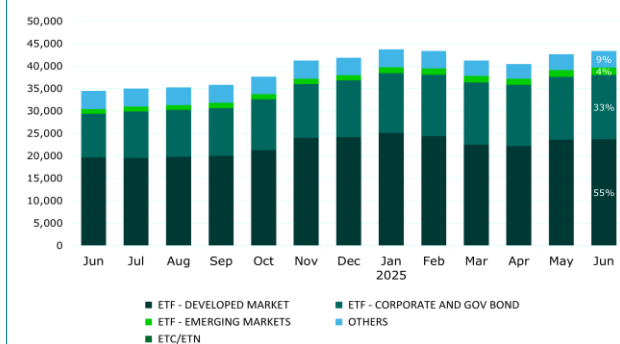
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	32,417	3.8%	0.12%	0.13%
2 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	18,993	2.2%	0.11%	0.13%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAL	IE00BDVPMG13	18,720	2.2%	0.14%	0.15%
4 iSHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	15,541	1.8%	0.10%	0.11%
5 JPM GLOBAL REI UCITS ETF USD ACC	JREG	IE00BF4G6Y48	13,764	1.6%	0.06%	0.07%

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

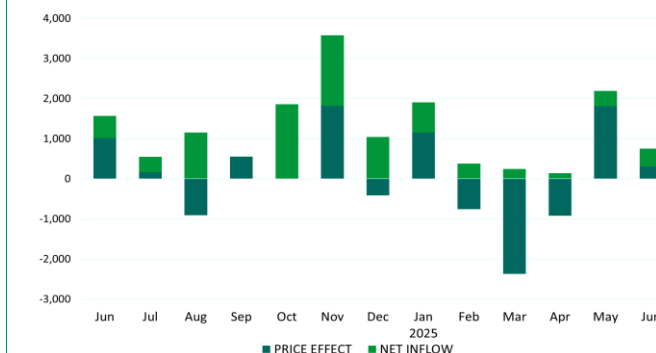
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	273.4	2.5%	0.12%	0.13%
2 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	244.7	2.2%	0.05%	0.06%
3 Amundi S&P 500 Screened UCITS ETF - Acc	S500	IE000XCCEX3	229.7	2.1%	0.06%	0.07%
4 JPM GLOBAL REI UCITS ETF USD ACC	JREG	IE00BF4G6Y48	187.5	1.7%	0.06%	0.07%
5 JPM EUR ULT SHORT INC UCITS ETF EUR ACC	JEST	IE00BD9MMF62	187.2	1.7%	0.03%	0.03%

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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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