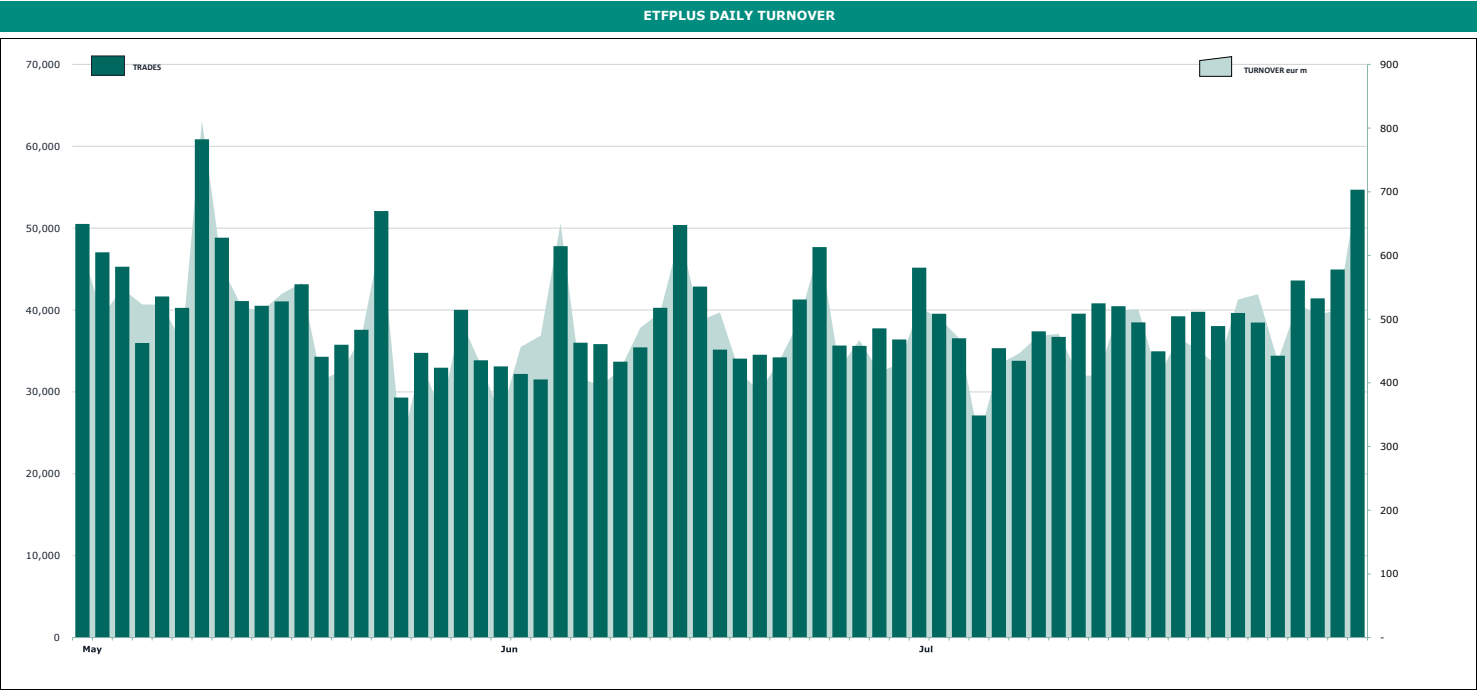


ETFPlus Statistics

JULY 2025



MAIN INDICATORS												
		LISTED INSTRUMENT				TRADING						
		LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		Trades	JUNE 2025		JULY 2025		JAN - JUL 2025	
				eur m 30/06/2025	eur m 31/07/2025		Turnover eur m		Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	*** **	699	7	73,985.76	77,085.66	*** **	214,204	3,681.69	256,942	4,159.82	2,157,383	35,821.57
ETF - CORPORATE AND GOV BOND	*** **	580	15	54,689.59	55,406.31	*** **	132,439	2,211.20	157,775	2,623.36	1,106,555	18,838.32
ETF - EMERGING MARKETS	*** **	148	1	8,782.97	9,311.24	*** **	42,476	414.81	48,829	455.00	368,819	3,423.32
OTHERS	*** **	368	5	14,001.42	14,870.60	*** **	140,258	1,249.29	170,469	1,556.31	1,215,404	10,811.44
ETC/ETN	*** **	347	4	10,265.55	10,558.25	*** **	262,216	2,321.06	266,255	2,196.42	1,934,932	16,386.07
TOTAL		2,142	32	161,725.30	167,232.07		791,593	9,878.05	900,270	10,990.91	6,783,093	85,280.725
of which RFQ								414.73		293.70		2,729.78

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD					
Name	Alphab.	ISIN	TRADES number	% TOT	BBO
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	18,961	2.1%	0.303%
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	16,804	1.9%	0.005%
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	13,750	1.5%	0.026%
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	13,015	1.4%	0.276%
5 iShares Core S&P 500 UCITS ETF USD ACC	DFNS	IE000YF6WWS5	11,381	1.3%	0.567%
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	8,040	0.9%	0.039%
7 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00B7FXMD54	8,013	0.9%	0.036%
8 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	7,408	0.8%	0.170%
9 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	6,663	0.7%	0.164%
10 VanEck Defense UCITS ETF	DFNS	IE000YF6WWS5	6,554	0.7%	0.054%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD					
Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	309	2.8%	0.005%
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	194	1.8%	0.026%
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	137	1.2%	0.022%
4 VanEck Defense UCITS ETF	DFNS	IE000YF6WWS5	119	1.1%	0.054%
5 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	116	1.1%	0.276%
6 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	115	1.1%	0.303%
7 ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	IWDE	IE00B441G979	115	1.0%	0.032%
8 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	104	0.9%	0.109%
9 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	95	0.9%	0.170%
10 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	89	0.8%	0.164%

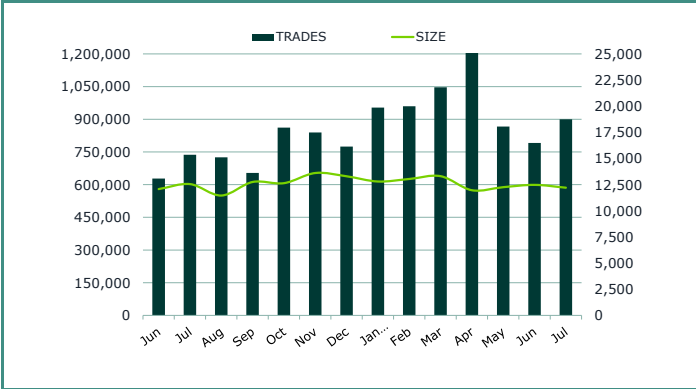
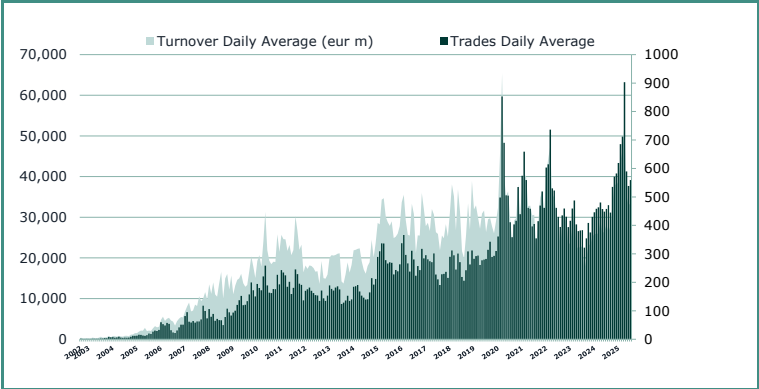
MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD					
Name	Alphab.	ISIN	TRADES number	% TOT	BBO
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	144,907	2.1%	0.033%
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	117,020	1.7%	0.007%
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	103,299	1.5%	0.302%
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	96,828	1.4%	0.315%
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	75,885	1.1%	0.045%
6 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00B7FXMD54	71,277	1.1%	0.040%
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	63,822	0.9%	0.191%
8 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	63,135	0.9%	0.646%
9 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BKSQJ780	61,673	0.9%	0.040%
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	61,081	0.9%	0.030%

MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD					
Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	2,365	2.8%	0.007%
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	1,802	2.1%	0.033%
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	1,053	1.2%	0.030%
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	901	1.1%	0.045%
5 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	872	1.0%	0.161%
6 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	827	1.0%	0.302%
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	820	1.0%	0.191%
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	688	0.8%	0.315%
9 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BKSQJ780	645	0.8%	0.040%
10 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	623	0.7%	0.121%

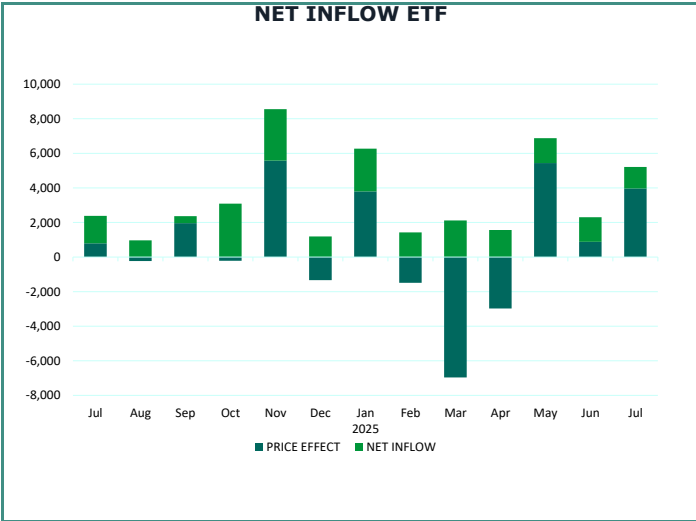
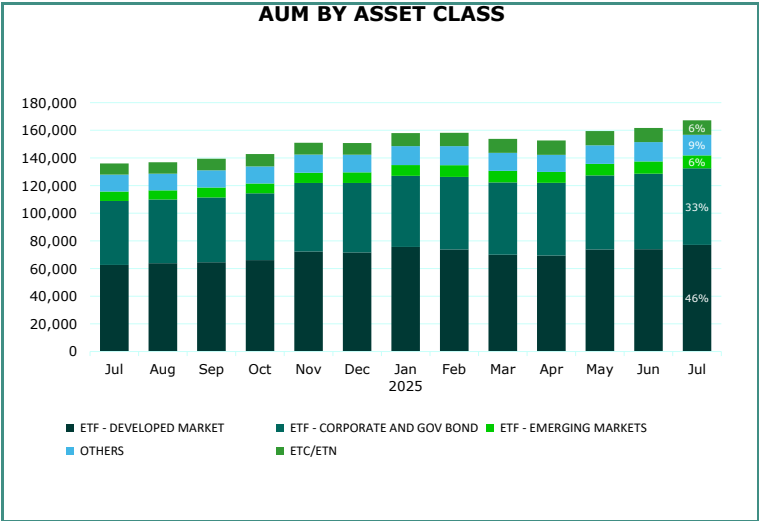
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			JUNE 2025		JULY 2025		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	136,309	28.2	150,418	31.4	1,127,129	16.6%	238.2	0.3%
02: <1000	500	1,000	83,578	61.4	96,893	71.3	731,350	10.8%	537.6	0.6%
03: <2000	1,000	2,000	110,647	158.7	124,168	177.1	946,144	13.9%	1,355.4	1.6%
04: <3000	2,000	3,000	72,472	179.3	83,112	205.3	658,979	9.7%	1,629.1	1.9%
05: <4000	3,000	4,000	46,704	162.0	53,892	186.4	400,871	5.9%	1,386.9	1.6%
06: <5000	4,000	5,000	37,494	170.1	42,922	193.8	344,997	5.1%	1,564.9	1.8%
07: <6000	5,000	6,000	42,674	232.2	46,356	252.1	364,784	5.4%	1,984.2	2.3%
08: <7000	6,000	7,000	19,362	125.1	21,938	142.1	163,810	2.4%	1,059.2	1.2%
09: <8000	7,000	8,000	17,606	132.3	20,539	154.1	153,612	2.3%	1,155.2	1.4%
10: <9000	8,000	9,000	15,941	135.6	18,860	160.1	128,177	1.9%	1,088.4	1.3%
11: <10000	9,000	10,000	19,052	182.7	20,333	194.6	164,067	2.4%	1,572.7	1.8%
12: <15000	10,000	15,000	51,955	622.3	59,041	706.9	444,653	6.6%	5,311.4	6.2%
13: <20000	15,000	20,000	30,805	536.3	36,517	635.2	258,445	3.8%	4,514.6	5.3%
14: <25000	20,000	25,000	22,565	498.7	27,004	595.0	171,102	2.5%	3,799.3	4.5%
15: <30000	25,000	30,000	13,320	364.1	15,464	423.0	108,451	1.6%	2,965.2	3.5%
16: <35000	30,000	35,000	8,838	284.9	10,170	328.1	71,546	1.1%	2,310.2	2.7%
17: <40000	35,000	40,000	7,057	264.9	7,959	299.4	55,962	0.8%	2,100.2	2.5%
18: <45000	40,000	45,000	9,329	398.2	11,352	482.1	56,427	0.8%	2,399.4	2.8%
19: <50000	45,000	50,000	4,800	229.4	5,460	260.7	46,967	0.7%	2,244.6	2.6%
20: <75000	50,000	75,000	16,994	1,026.5	19,930	1,192.9	144,923	2.1%	8,680.7	10.2%
21: <100000	75,000	100,000	8,836	759.3	10,995	945.7	113,122	1.7%	10,012.4	11.7%
22: <125000	100,000	125,000	6,675	729.2	7,773	846.2	50,936	0.8%	5,564.9	6.5%
23: <150000	125,000	150,000	2,337	316.0	2,823	381.5	21,439	0.3%	2,928.0	3.4%
24: >= 150000	150,000		6,243	2,280.6	6,351	2,125.9	55,200	0.8%	18,878.0	22.1%
TOTAL			791,593	9,878.1	900,270	10,990.9	6,783,093		85,280.7	

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%	99.66%	0.10%	99.66%	0.10%	99.66%	0.11%	99.65%
EQUITY EUROPE - REGIONAL	0.06%	99.99%	0.06%	99.99%	0.07%	100.00%	0.07%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY NORTH AMERICA	0.08%	99.58%	0.08%	99.57%	0.08%	99.57%	0.09%	99.57%
EQUITY PACIFIC	0.27%	99.51%	0.27%	99.50%	0.27%	99.50%	0.27%	99.50%
EQUITY SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY WORLD	0.09%	99.81%	0.09%	99.81%	0.10%	99.81%	0.12%	99.81%
ETF - EMERGING MARKETS	0.13%	99.98%	0.13%	99.99%	0.14%	99.98%	0.15%	99.98%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.31%	100.00%	0.33%	99.90%	0.35%	99.70%	0.36%	99.52%
EQUITY EMERGING - ASIA	0.15%	100.00%	0.15%	100.00%	0.16%	99.99%	0.17%	99.99%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.23%	100.00%	0.24%	99.99%	0.25%	99.98%	0.27%	99.95%
EQUITY EMERGING - EAST EUROPE	0.23%	100.00%	0.24%	100.00%	0.26%	100.00%	0.27%	99.99%
EQUITY EMERGING - WORLD	0.10%	99.95%	0.10%	99.98%	0.11%	99.98%	0.11%	99.97%
ETF - CORPORATE GOVERNMENT BONDS	0.05%	99.97%	0.05%	99.97%	0.06%	99.97%	0.06%	99.94%
CORPORATE BOND - EMERGING	0.18%	99.99%	0.19%	99.99%	0.21%	99.97%	0.22%	99.96%
CORPORATE BOND - EUR	0.06%	99.98%	0.06%	99.98%	0.07%	99.98%	0.07%	99.98%
CORPORATE BOND - EX EUR	0.13%	99.89%	0.14%	99.86%	0.15%	99.85%	0.16%	99.82%
CORPORATE BOND - HIGH YIELD	0.08%	99.82%	0.08%	99.95%	0.09%	99.95%	0.10%	99.94%
GOVERNMENT BONDS - EMERGING	0.09%	100.00%	0.09%	99.99%	0.10%	99.99%	0.11%	99.99%
GOVERNMENT BONDS - EUR	0.03%	99.99%	0.04%	99.98%	0.04%	99.97%	0.04%	99.97%
GOVERNMENT BONDS - EX EUR	0.07%	99.98%	0.07%	99.96%	0.07%	99.95%	0.07%	99.94%
GOVT + CORPORATE BOND	0.08%	99.99%	0.08%	99.99%	0.09%	99.99%	0.09%	99.96%
INFLATION	0.09%	99.98%	0.09%	99.95%	0.10%	99.94%	0.10%	99.93%
LIQUIDITY	0.02%	99.99%	0.02%	99.99%	0.02%	99.97%	0.02%	99.82%
ETF - OTHERS	0.18%	99.48%	0.18%	99.48%	0.19%	99.46%	0.19%	99.43%
COMMODITIES	0.16%	99.99%	0.16%	99.99%	0.17%	99.97%	0.17%	99.96%
CREDIT INDICES	0.41%	99.61%	0.56%	99.60%	0.76%	99.60%	0.80%	99.60%
EQUITY SECTORS	0.10%	100.00%	0.10%	100.00%	0.11%	100.00%	0.11%	99.99%
EQUITY THEMATIC	0.25%	99.00%	0.25%	98.99%	0.25%	98.96%	0.26%	98.94%
MULTI ASSET	0.21%	99.99%	0.22%	99.99%	0.23%	99.78%	0.24%	99.26%
VOLATILITY INDICES	0.23%	100.00%	0.25%	100.00%	0.27%	100.00%	0.30%	98.38%
ETF	0.09%	99.74%	0.09%	99.74%	0.09%	99.73%	0.10%	99.72%

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.

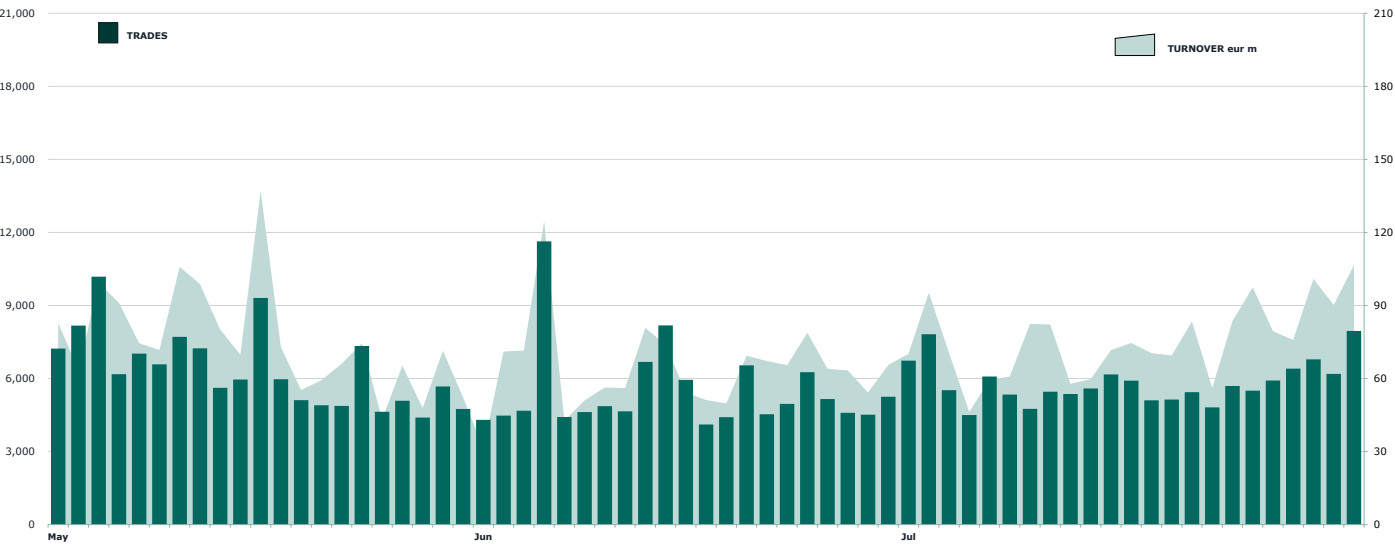
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €167.23bn (+22.93% vs July 2024).

New record for the ETF AUM: €156.67bn (+22.46% vs July 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	4,370	3.3%	0.065%	0.087%	
2 VanEck Mominostar Developed Markets Dividend Lez TDIV	NL0011683594		3,272	2.4%	0.048%	0.051%	
3 Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF (ECRP3	LU2037748774		2,787	2.1%	0.043%	0.050%	
4 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE00DYU9K6K2	2,669	2.0%	0.403%	0.529%	
5 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	2,610	1.9%	0.090%	0.094%	

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 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	43.7	2.5%	0.071%	0.072%	
2 VanEck Mominostar Developed Markets Dividend Leader TDIV	NL0011683594		42.7	2.4%	0.048%	0.051%	
3 Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (ECRP3	LU2037748774		37.8	2.2%	0.043%	0.050%	
4 iShares - Aggregate Bond ESG SRI UCITS ETF	IEAG	IE00B3DKXQ41	36.2	2.1%	0.055%	0.060%	
5 JPM EUR ULT SHORT INC UCITS ETF EUR ACC	JEST	IE00BD9MMF62	36.0	2.1%	0.026%	0.028%	

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

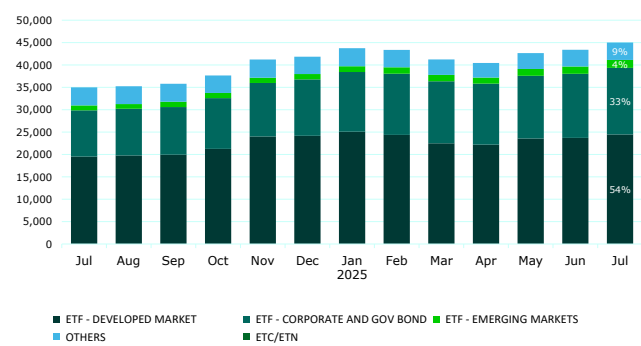
Name	Trading Code	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	36,787	3.7%	0.11%	0.12%	
2 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	21,592	2.2%	0.11%	0.13%	
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	21,330	2.1%	0.13%	0.14%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	17,586	1.8%	0.10%	0.11%	
5 Amundi MSCI Semiconductors UCITS ETF Acc	CHIP	LU1900066033	15,998	1.6%	0.18%	0.22%	

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

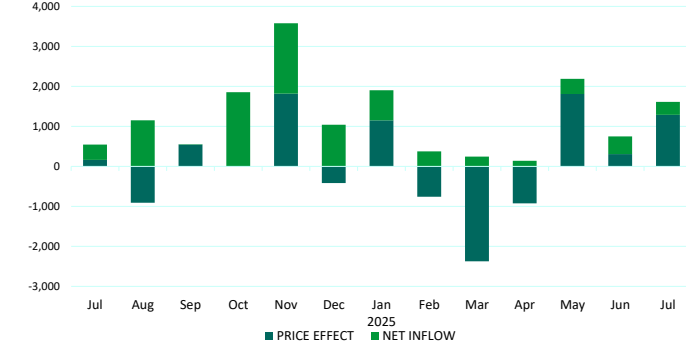
Name	Trading Code	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	297.8	2.4%	0.11%	0.12%	
2 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	270.9	2.1%	0.05%	0.05%	
3 Amundi S&P 500 Screened UCITS ETF - Acc	S500	IE00KXCXER3	238.8	1.9%	0.06%	0.07%	
4 JPM EUR ULT SHORT INC UCITS ETF EUR ACC	JEST	IE00BD9MMF62	223.3	1.8%	0.03%	0.03%	
5 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	217.9	1.7%	0.09%	0.09%	

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.

Markets Analysis
Piazza degli Affari, 6 – 20123 Milano
T +39 02 724261 | Fax +39 02 8646.4323
StatEurope@euronext.com
www.borsaitaliana.it

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext disclaims any duty to update this information. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.

© 2024, Euronext N.V. - All rights reserved

