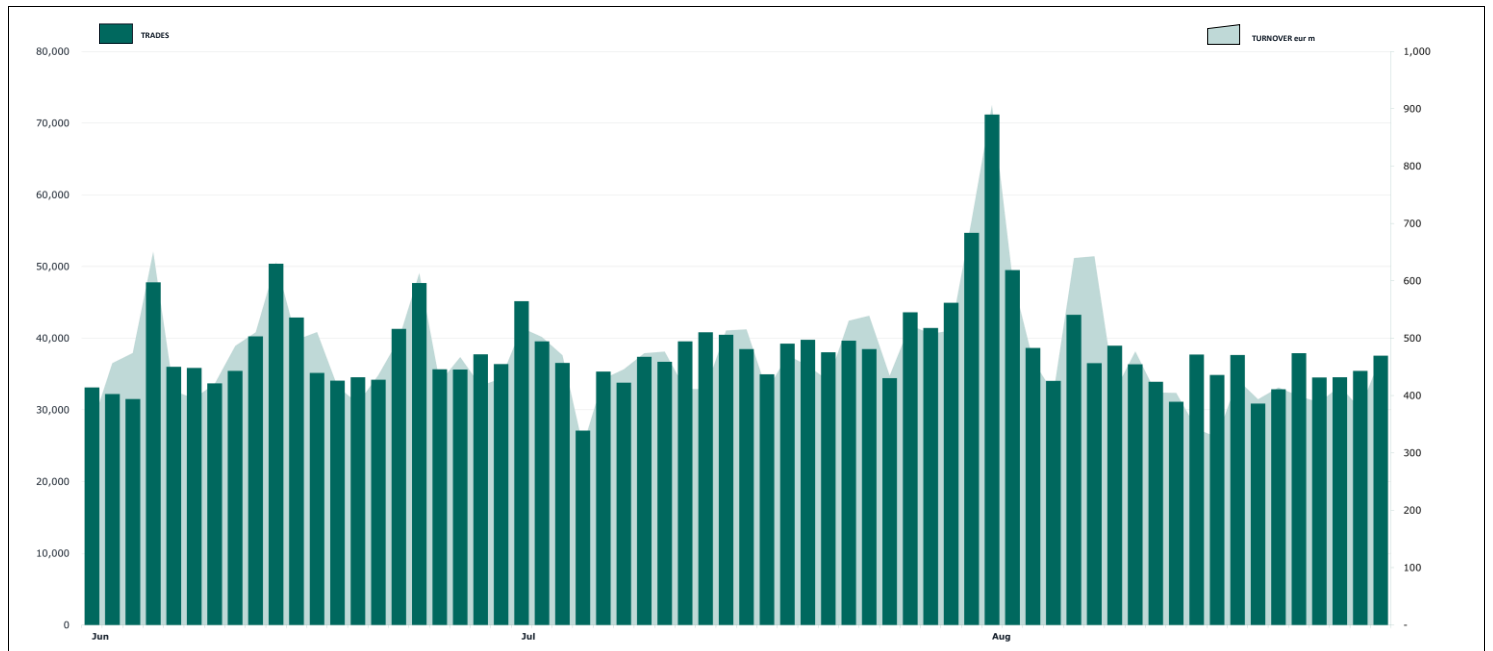


ETFPlus Statistics

AUGUST 2025

ETFPLUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING							
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		Trades	JULY 2025		AUGUST 2025		JAN - AUG 2025		
			eur m 31/07/2025	eur m 31/08/2025		Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m		
ETF - DEVELOPED MARKET	705	9	77,085.66	77,569.62	256,942	4,159.82	234,666	3,623.31	2,392,049	39,444.88		
ETF - CORPORATE AND GOV BOND	580	1	55,406.31	55,934.31	157,775	2,623.36	119,805	1,930.74	1,226,360	20,769.06		
ETF - EMERGING MARKETS	148	1	9,311.24	9,457.11	48,829	455.00	48,701	502.13	417,520	3,925.45		
OTHERS	373	1	14,870.60	14,846.17	170,469	1,556.31	148,325	1,500.26	1,363,729	12,311.71		
ETC/ETN	347	0	10,558.25	11,257.97	266,255	2,196.42	216,047	1,751.38	2,150,979	18,137.46		
TOTAL	2,153	12	167,232.07	169,065.18	900,270	10,990.91	767,544	9,307.83	7,550,637	94,588.555		
of which RFQ						293.70		402.92		3,132.70		

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 €	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	13,790	1.8%	0.004%	0.004%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	12,723	1.7%	0.028%	0.030%	
3 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	11,576	1.5%	0.284%	0.310%	
4 WISDOMTREE COFFEE 3X DAILY LEVERAGED	3CFL	IE00BYQY3298	9,117	1.2%	0.430%	0.500%	
5 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	8,855	1.2%	0.262%	0.283%	
6 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	8,023	1.0%	0.557%	0.696%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	7,986	1.0%	0.173%	0.179%	
8 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXXD54	7,865	1.0%	0.035%	0.038%	
9 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	6,984	0.9%	0.045%	0.047%	
10 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQ780	6,415	0.8%	0.037%	0.040%	

MOST TRADED IN THE MONTH 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	309	3.3%	0.004%	0.004%	
2 VanEck Defense UCITS ETF	DFNS	IE000YYE6WK5	158	1.7%	0.056%	0.058%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	143	1.5%	0.028%	0.030%	
4 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	101	1.1%	0.117%	0.119%	
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	98	1.1%	0.045%	0.047%	
6 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	96	1.0%	0.022%	0.022%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	95	1.0%	0.173%	0.179%	
8 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQ780	83	0.9%	0.037%	0.040%	
9 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	83	0.9%	0.262%	0.283%	
10 ISHARES CORE DAX UCITS ETF	EXS1	DE0005913931	78	0.8%	0.042%	0.042%	

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	157,630	2.1%	0.033%	0.036%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	130,810	1.7%	0.007%	0.008%	
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	112,154	1.5%	0.298%	0.322%	
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	108,404	1.4%	0.312%	0.338%	
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	82,869	1.1%	0.045%	0.047%	
6 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXXD54	79,142	1.0%	0.039%	0.042%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	71,808	1.0%	0.189%	0.194%	
8 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	71,158	0.9%	0.635%	0.770%	
9 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQ780	68,088	0.9%	0.040%	0.043%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	66,177	0.9%	0.029%	0.030%	

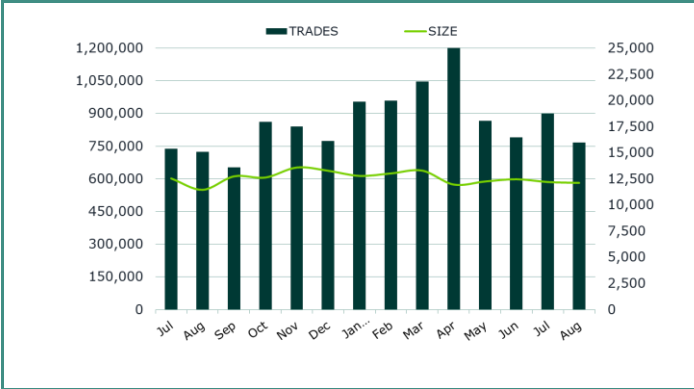
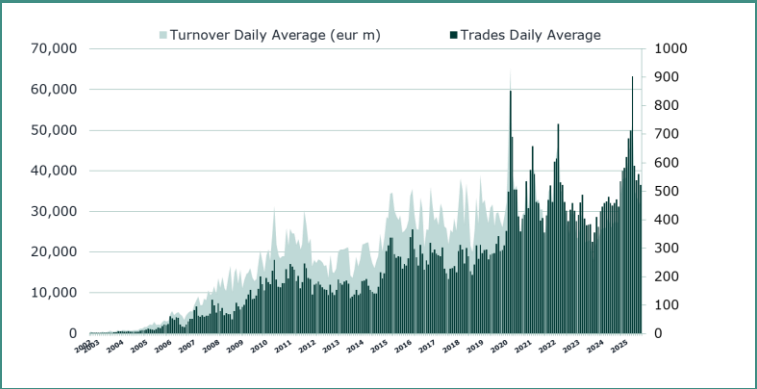
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 €	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	2,673	2.8%	0.007%	0.008%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	1,944	2.1%	0.033%	0.036%	
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	1,149	1.2%	0.029%	0.030%	
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	999	1.1%	0.045%	0.047%	
5 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	974	1.0%	0.156%	0.160%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	915	1.0%	0.189%	0.194%	
7 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	910	1.0%	0.298%	0.322%	
8 VanEck Defense UCITS ETF	DFNS	IE000YYE6WK5	765	0.8%	0.101%	0.108%	
9 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	760	0.8%	0.312%	0.338%	
10 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BK5BQ780	728	0.8%	0.040%	0.043%	

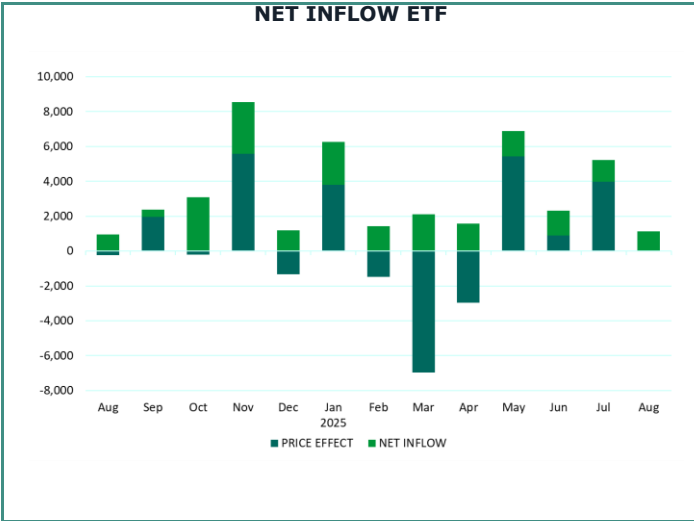
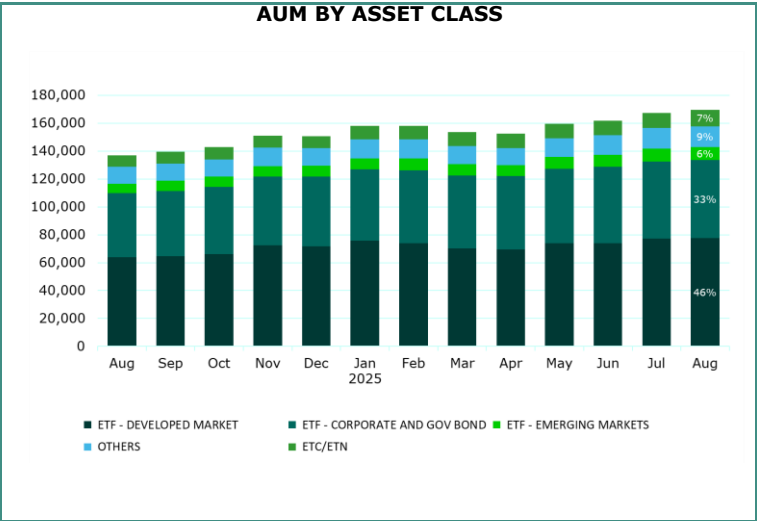
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			JULY 2025		AUGUST 2025		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	150,418	31.4	139,523	29.0	1,266,652	16.8%	267.2	0.3%
02: <1000	500	1,000	96,893	71.3	79,956	58.4	811,306	10.7%	596.0	0.6%
03: <2000	1,000	2,000	124,168	177.1	105,838	151.1	1,051,982	13.9%	1,506.5	1.6%
04: <3000	2,000	3,000	83,112	205.3	70,024	172.3	729,003	9.7%	1,801.3	1.9%
05: <4000	3,000	4,000	53,892	186.4	43,303	149.9	444,174	5.9%	1,536.8	1.6%
06: <5000	4,000	5,000	42,922	193.8	36,469	164.4	381,466	5.1%	1,729.4	1.8%
07: <6000	5,000	6,000	46,356	252.1	39,113	212.7	403,897	5.3%	2,196.9	2.3%
08: <7000	6,000	7,000	21,938	142.1	17,542	113.7	181,352	2.4%	1,172.8	1.2%
09: <8000	7,000	8,000	20,539	154.1	16,168	121.6	169,780	2.2%	1,276.7	1.3%
10: <9000	8,000	9,000	18,860	160.1	15,556	131.8	143,733	1.9%	1,220.2	1.3%
11: <10000	9,000	10,000	20,333	194.6	16,983	162.5	181,050	2.4%	1,735.2	1.8%
12: <15000	10,000	15,000	59,041	706.9	52,696	626.8	497,349	6.6%	5,938.1	6.3%
13: <20000	15,000	20,000	36,517	635.2	31,204	541.5	289,649	3.8%	5,056.2	5.3%
14: <25000	20,000	25,000	27,004	595.0	21,249	468.4	192,351	2.5%	4,267.7	4.5%
15: <30000	25,000	30,000	15,464	423.0	12,240	334.6	120,691	1.6%	3,299.8	3.5%
16: <35000	30,000	35,000	10,170	328.1	8,542	276.3	80,088	1.1%	2,586.5	2.7%
17: <40000	35,000	40,000	7,959	299.4	6,842	257.3	62,804	0.8%	2,357.6	2.5%
18: <45000	40,000	45,000	11,352	482.1	7,536	320.5	63,963	0.8%	2,719.8	2.9%
19: <50000	45,000	50,000	5,460	260.7	6,037	289.8	53,004	0.7%	2,534.4	2.7%
20: <75000	50,000	75,000	19,930	1,192.9	17,023	999.3	161,946	2.1%	9,680.0	10.2%
21: <100000	75,000	100,000	10,995	945.7	9,120	785.1	122,242	1.6%	10,797.5	11.4%
22: <125000	100,000	125,000	7,773	846.2	6,441	703.3	57,377	0.8%	6,268.2	6.6%
23: <150000	125,000	150,000	2,823	381.5	2,554	347.3	23,993	0.3%	3,275.3	3.5%
24: >= 150000	150,000		6,351	2,125.9	5,585	1,890.2	60,785	0.8%	20,768.2	22.0%
TOTAL			900,270	10,990.9	767,544	9,307.8	7,550,637		94,588.6	

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%	99.59%	0.09%	99.59%	0.09%	99.59%	0.11%	99.58%
EQUITY EUROPE - REGIONAL	0.06%	100.00%	0.06%	100.00%	0.06%	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	0.07%	99.59%	0.07%	99.59%	0.07%	99.58%	0.09%	99.58%
EQUITY PACIFIC	0.24%	98.37%	0.24%	98.37%	0.25%	98.37%	0.25%	98.37%
EQUITY SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY WORLD	0.09%	99.84%	0.10%	99.84%	0.10%	99.83%	0.12%	99.83%
ETF - EMERGING MARKETS	0.12%	100.00%	0.13%	99.99%	0.13%	99.98%	0.14%	99.97%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.28%	100.00%	0.28%	99.88%	0.30%	99.73%	0.32%	99.66%
EQUITY EMERGING - ASIA	0.14%	100.00%	0.14%	99.99%	0.15%	99.98%	0.15%	99.97%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.23%	100.00%	0.23%	99.99%	0.25%	99.99%	0.26%	99.96%
EQUITY EMERGING - EAST EUROPE	0.28%	100.00%	0.29%	100.00%	0.31%	99.99%	0.32%	99.99%
EQUITY EMERGING - WORLD	0.10%	99.99%	0.10%	99.99%	0.10%	99.98%	0.11%	99.97%
ETF - CORPORATE GOVERNMENT BONDS	0.05%	99.97%	0.05%	99.96%	0.06%	99.95%	0.06%	99.92%
CORPORATE BOND - EMERGING	0.18%	99.99%	0.19%	99.99%	0.21%	99.99%	0.22%	99.99%
CORPORATE BOND - EUR	0.06%	99.97%	0.06%	99.97%	0.07%	99.97%	0.07%	99.96%
CORPORATE BOND - EX EUR	0.14%	99.97%	0.14%	99.84%	0.15%	99.81%	0.16%	99.80%
CORPORATE BOND - HIGH YIELD	0.08%	99.98%	0.08%	99.95%	0.09%	99.95%	0.09%	99.94%
GOVERNMENT BONDS - EMERGING	0.09%	100.00%	0.09%	99.99%	0.10%	99.99%	0.11%	99.99%
GOVERNMENT BONDS - EUR	0.04%	99.96%	0.04%	99.95%	0.04%	99.96%	0.04%	99.95%
GOVERNMENT BONDS - EX EUR	0.07%	99.97%	0.07%	99.96%	0.07%	99.95%	0.07%	99.93%
GOVT + CORPORATE BOND	0.08%	99.99%	0.08%	99.98%	0.09%	99.98%	0.09%	99.97%
INFLATION	0.11%	99.95%	0.11%	99.94%	0.11%	99.93%	0.12%	99.92%
LIQUIDITY	0.01%	99.99%	0.01%	99.99%	0.01%	99.88%	0.01%	99.77%
ETF - OTHERS	0.19%	99.48%	0.19%	99.48%	0.20%	99.46%	0.20%	99.42%
COMMODITIES	0.22%	99.95%	0.22%	99.92%	0.23%	99.92%	0.24%	99.92%
CREDIT INDICES	0.44%	99.89%	0.60%	99.89%	0.79%	99.89%	0.83%	99.89%
EQUITY SECTORS	0.10%	100.00%	0.10%	100.00%	0.10%	99.99%	0.11%	99.99%
EQUITY THEMATIC	0.27%	99.02%	0.27%	99.01%	0.27%	98.99%	0.27%	98.96%
MULTI ASSET	0.20%	99.98%	0.22%	99.98%	0.23%	99.59%	0.23%	98.76%
VOLATILITY INDICES	0.20%	100.00%	0.21%	100.00%	0.23%	98.90%	0.26%	95.40%
ETF	0.09%	99.70%	0.09%	99.69%	0.09%	99.69%	0.10%	99.67%

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.

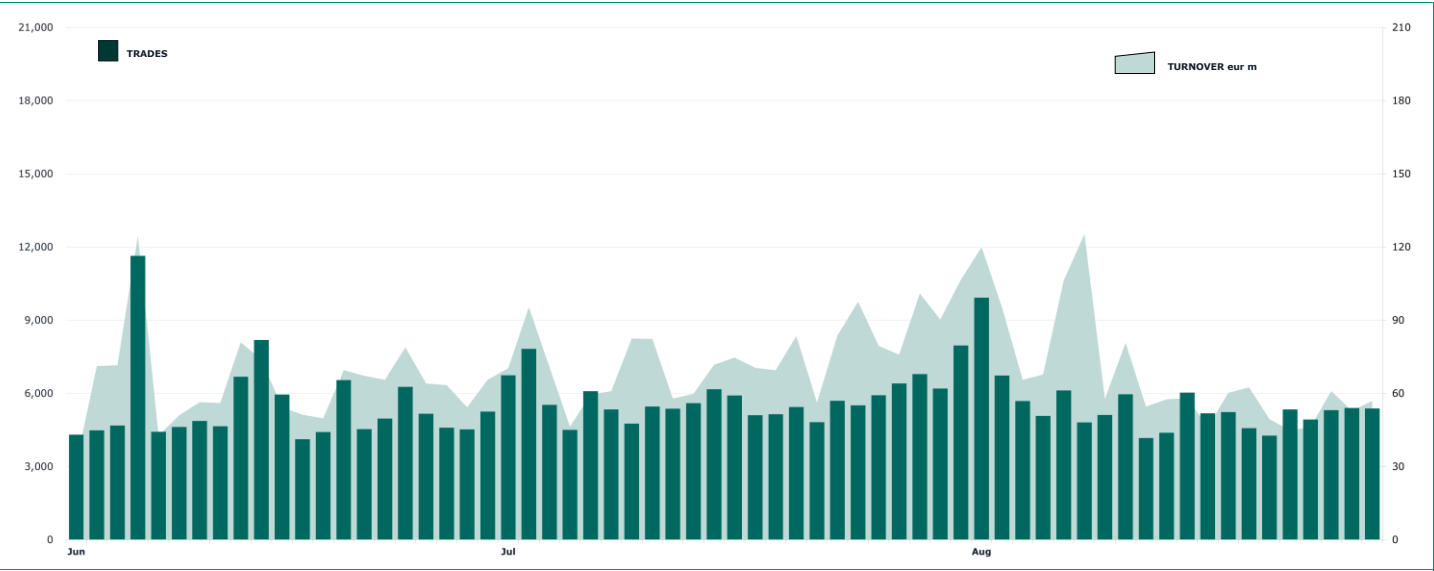
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached the new record of €169.06bn (+23.50% vs August 2024).

New record for the ETF AUM: €157.81bn (+22.64% vs August 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	3,573	3.3%	0.061%	0.080%	
2 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	2,747	2.5%	0.094%	0.110%	
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	2,311	2.1%	0.090%	0.095%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2,086	1.9%	0.077%	0.087%	
5 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9GK2	2,008	1.8%	0.393%	0.474%	

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 - High Yield Corp Bond ESG SRI UCITS ETF	EHYA	IE00BJK55C48	39.5	2.9%	0.048%	0.061%	
2 Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR / ECRP3	LU2037748774	LU2037748774	32.0	2.3%	0.043%	0.051%	
3 VanEck Morninistar Developed Markets Dividend Leader: TDIV	NL0011683594	NL0011683594	31.3	2.3%	0.043%	0.045%	
4 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	27.4	2.0%	0.048%	0.049%	
5 Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	USRI	IE000R85HL30	24.4	1.8%	0.055%	0.067%	

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

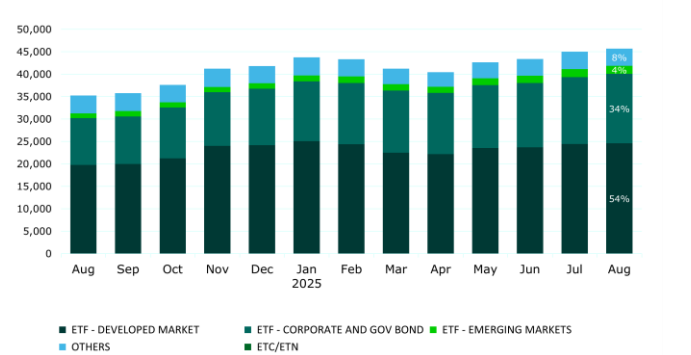
Name	Trading Code	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	40,360	3.7%	0.10%	0.12%	
2 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	24,339	2.2%	0.11%	0.13%	
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	23,641	2.1%	0.13%	0.13%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	19,672	1.8%	0.10%	0.11%	
5 Amundi MSCI Semiconductors UCITS ETF Acc	CHIP	LU1900066033	17,722	1.6%	0.18%	0.21%	

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

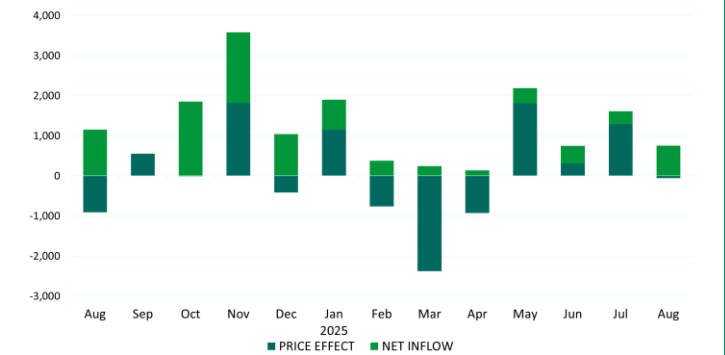
Name	Trading Code	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	320.9	2.3%	0.10%	0.12%	
2 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	298.2	2.1%	0.05%	0.05%	
3 Amundi S&P 500 Screened UCITS ETF - Acc	S500	IE000KXCXR3	252.1	1.8%	0.06%	0.07%	
4 JPM EUR ULT SHORT INC UCITS ETF EUR ACC	JEST	IE00BD9MMF62	243.6	1.7%	0.03%	0.03%	
5 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJR92	236.2	1.7%	0.08%	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.

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