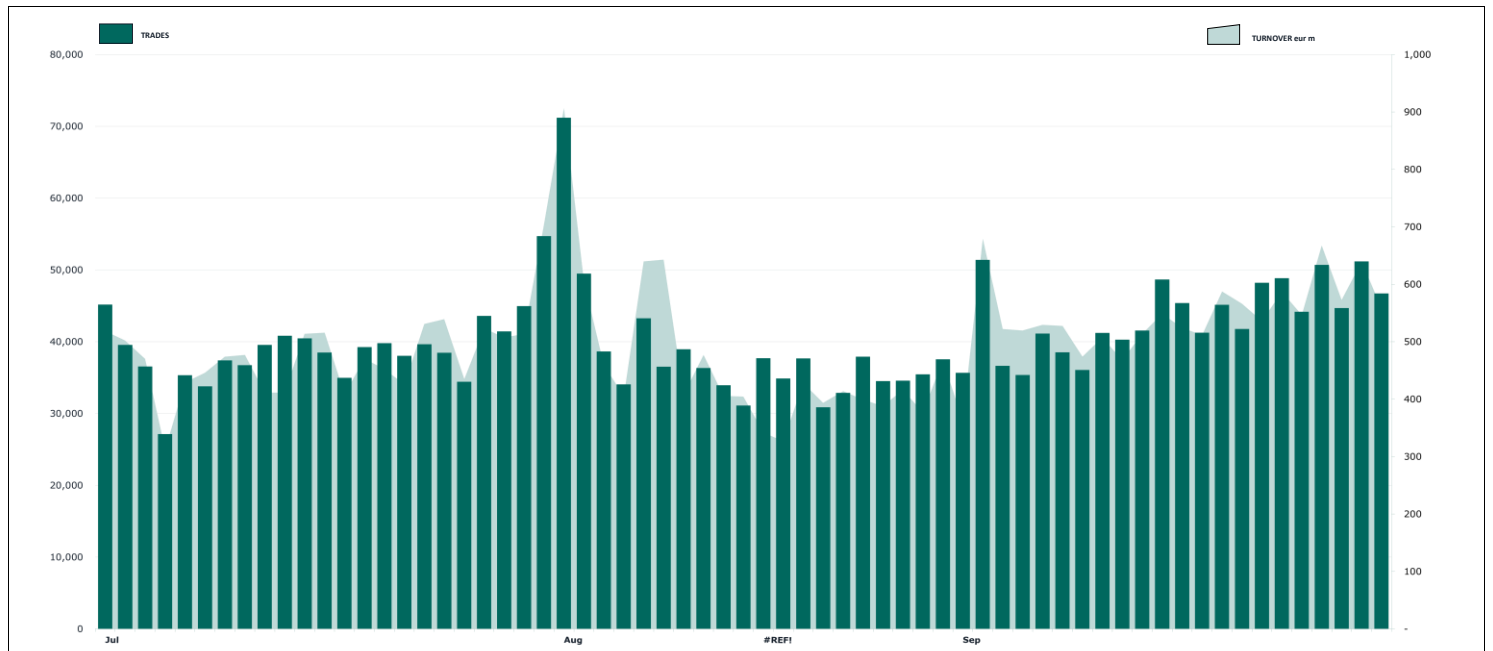


ETFPlus Statistics

SEPTEMBER 2025

ETFPLUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		AUGUST 2025		SEPTEMBER 2025		JAN - SEP 2025	
			eur m	31/08/2025	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	711	5	77,569.30	79,998.79	234,666	3,623.31	264,587	4,496.23	2,656,636	43,941.11
ETF - CORPORATE AND GOV BOND	594	14	55,934.21	56,811.67	119,805	1,930.74	144,295	2,331.62	1,370,655	23,100.68
ETF - EMERGING MARKETS	149	0	9,457.11	10,306.11	48,701	502.13	65,191	661.57	482,711	4,587.02
OTHERS	372	1	14,846.50	15,544.12	148,325	1,500.26	210,994	1,987.79	1,574,723	14,299.50
ETC/ETN	346	0	11,859.58	12,564.42	216,047	1,751.38	269,608	2,471.33	2,420,587	20,608.79
TOTAL	2,172	20	169,666.80	175,225.11	767,544	9,307.83	954,675	11,948.55	8,505,312	106,537.101
of which RFQ						402.92		354.27		3,486.97

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	16,050	1.7%	0.005%	0.006%	
2 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	15,297	1.6%	0.028%	0.030%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	14,121	1.5%	0.026%	0.028%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	JOIL	IE00BMTM6832	11,154	1.2%	0.185%	0.195%	
5 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	9,431	1.0%	0.309%	0.338%	
6 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7YQX195	9,495	1.0%	0.184%	0.189%	
7 WISDOMTREE COFFEE 3X DAILY LEVERAGED	3CFL	IE00B7YQX298	8,889	0.9%	0.474%	0.540%	
8 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	8,599	0.9%	0.077%	0.083%	
9 VANGUARD S&P 500 UCITS ETF ACC	VUAJ	IE00BFMKX054	8,301	0.9%	0.031%	0.033%	
10 VanEck Uranium and Nuclear UCITS ETF	NUCL	IE00M7V94E1	7,659	0.8%	0.285%	0.342%	

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	287	2.4%	0.005%	0.006%	
2 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	235	2.0%	0.028%	0.030%	
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	224	1.9%	0.015%	0.019%	
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	191	1.6%	0.026%	0.028%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY L	JOIL	IE00BMTM6832	141	1.2%	0.185%	0.195%	
6 VanEck Defense UCITS ETF	DFNS	IE000YEG6W5	125	1.0%	0.070%	0.075%	
7 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	116	1.0%	0.077%	0.083%	
8 ISHARES CORE DAX UCITS ETF	EXS1	DE0005933931	114	1.0%	0.032%	0.032%	
9 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	104	0.9%	0.098%	0.100%	
10 XTRACKERS ART INTEL & BIG DATA UCITS ETF	XAIX	IE00BGV5VW51	88	0.7%	0.039%	0.043%	

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	171,751	2.0%	0.032%	0.035%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	146,860	1.7%	0.007%	0.008%	
3 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	119,133	1.4%	0.299%	0.323%	
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	118,035	1.4%	0.311%	0.338%	
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	98,166	1.2%	0.043%	0.045%	
6 VANGUARD S&P 500 UCITS ETF ACC	VUAJ	IE00BFMKX054	87,443	1.0%	0.038%	0.041%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	JOIL	IE00BMTM6832	82,962	1.0%	0.188%	0.194%	
8 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	76,807	0.9%	0.623%	0.756%	
9 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BKS5Q780	74,867	0.9%	0.040%	0.043%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	72,857	0.9%	0.028%	0.029%	

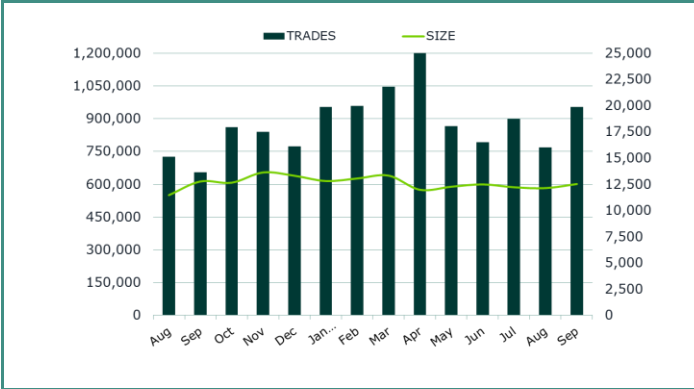
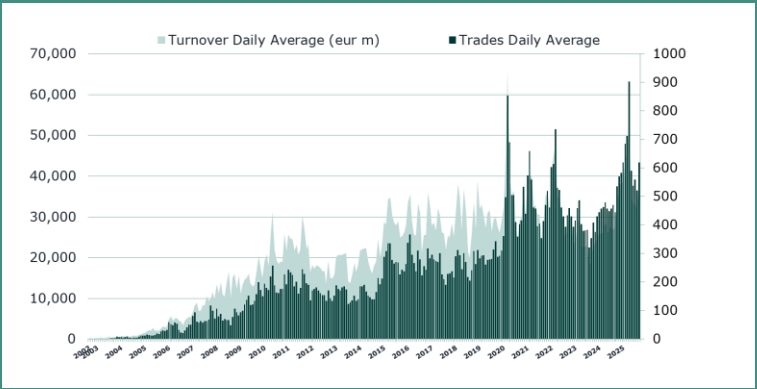
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 €	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	2,960	2.8%	0.007%	0.008%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	2,135	2.0%	0.032%	0.035%	
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	1,373	1.3%	0.028%	0.029%	
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	1,234	1.2%	0.043%	0.045%	
5 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	1,077	1.0%	0.149%	0.153%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	JOIL	IE00BMTM6832	1,057	1.0%	0.188%	0.194%	
7 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	963	0.9%	0.299%	0.323%	
8 VanEck Defense UCITS ETF	DFNS	IE000YEG6W5	890	0.8%	0.098%	0.104%	
9 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	826	0.8%	0.311%	0.338%	
10 VANGUARD FTSE ALL-WORLD UCITS ETF A	VWCE	IE00BKS5Q780	812	0.8%	0.040%	0.043%	

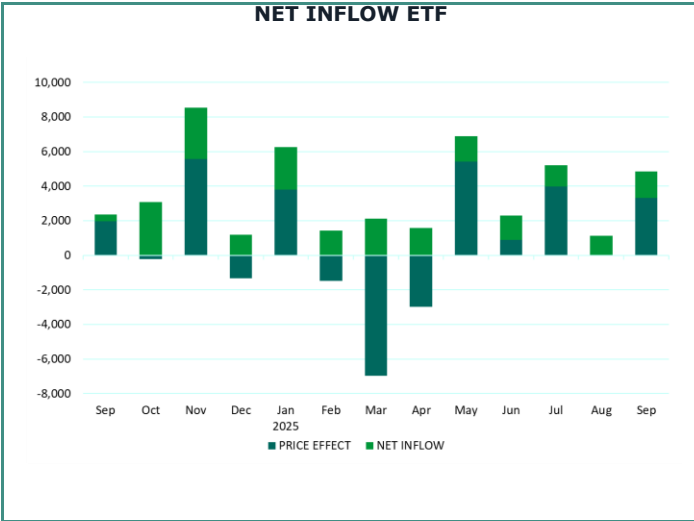
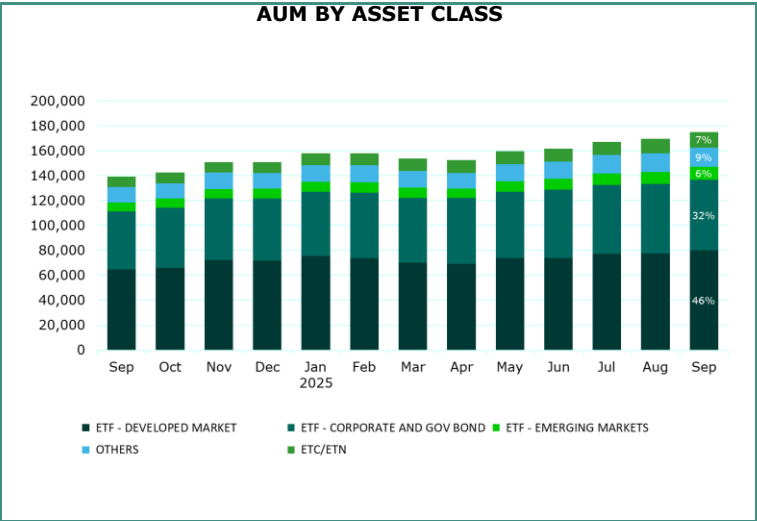
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			AUGUST 2025		SEPTEMBER 2025		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	139,523	29.0	154,248	32.4	1,420,900	16.7%	299.6	0.3%
02: <1000	500	1,000	79,956	58.4	95,976	70.8	907,282	10.7%	666.8	0.6%
03: <2000	1,000	2,000	105,838	151.1	127,130	181.1	1,179,112	13.9%	1,687.6	1.6%
04: <3000	2,000	3,000	70,024	172.3	89,914	220.1	818,917	9.6%	2,021.5	1.9%
05: <4000	3,000	4,000	43,303	149.9	57,219	197.7	501,393	5.9%	1,734.5	1.6%
06: <5000	4,000	5,000	36,469	164.4	47,952	217.0	429,418	5.0%	1,946.4	1.8%
07: <6000	5,000	6,000	39,113	212.7	47,865	259.8	451,762	5.3%	2,456.7	2.3%
08: <7000	6,000	7,000	17,542	113.7	24,130	156.4	205,482	2.4%	1,329.2	1.2%
09: <8000	7,000	8,000	16,168	121.6	20,672	155.2	190,452	2.2%	1,432.0	1.3%
10: <9000	8,000	9,000	15,556	131.8	21,025	178.9	164,758	1.9%	1,399.2	1.3%
11: <10000	9,000	10,000	16,983	162.5	22,998	220.0	204,048	2.4%	1,955.2	1.8%
12: <15000	10,000	15,000	52,696	626.8	73,989	870.2	571,338	6.7%	6,808.3	6.4%
13: <20000	15,000	20,000	31,204	541.5	39,537	688.9	329,186	3.9%	5,745.1	5.4%
14: <25000	20,000	25,000	21,249	468.4	27,111	599.3	219,462	2.6%	4,867.0	4.6%
15: <30000	25,000	30,000	12,240	334.6	16,583	453.1	137,274	1.6%	3,752.8	3.5%
16: <35000	30,000	35,000	8,542	276.3	11,403	367.1	91,491	1.1%	2,953.7	2.8%
17: <40000	35,000	40,000	6,842	257.3	9,637	362.2	72,441	0.9%	2,719.8	2.6%
18: <45000	40,000	45,000	7,536	320.5	7,876	333.1	71,839	0.8%	3,053.0	2.9%
19: <50000	45,000	50,000	6,037	289.8	6,487	309.2	59,491	0.7%	2,843.6	2.7%
20: <75000	50,000	75,000	17,023	999.3	21,354	1,258.1	183,300	2.2%	10,938.1	10.3%
21: <100000	75,000	100,000	9,120	785.1	12,378	1,074.5	134,620	1.6%	11,872.0	11.1%
22: <125000	100,000	125,000	6,441	703.3	8,721	958.6	66,098	0.8%	7,226.8	6.8%
23: <150000	125,000	150,000	2,554	347.3	3,655	502.1	27,648	0.3%	3,777.4	3.5%
24: >= 150000	150,000		5,585	1,890.2	6,815	2,282.7	67,600	0.8%	23,050.8	21.6%
TOTAL			767,544	9,307.8	954,675	11,948.5	8,505,312		106,537.1	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.08%	99.83%	0.08%	99.83%	0.08%	99.83%	0.09%	99.82%
EQUITY EUROPE - REGIONAL	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.07%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%	0.06%	100.00%
EQUITY NORTH AMERICA	0.07%	99.84%	0.07%	99.84%	0.07%	99.84%	0.08%	99.84%
EQUITY PACIFIC	0.21%	99.27%	0.21%	99.27%	0.21%	99.27%	0.22%	99.27%
EQUITY SHORT	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY WORLD	0.08%	99.91%	0.08%	99.91%	0.08%	99.90%	0.11%	99.90%
ETF - EMERGING MARKETS	0.12%	99.99%	0.12%	99.99%	0.13%	99.98%	0.13%	99.95%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.30%	100.00%	0.33%	99.94%	0.35%	99.91%	0.36%	99.50%
EQUITY EMERGING - ASIA	0.13%	100.00%	0.13%	99.99%	0.14%	99.99%	0.14%	99.97%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.20%	100.00%	0.21%	99.99%	0.22%	99.99%	0.24%	99.96%
EQUITY EMERGING - EAST EUROPE	0.30%	100.00%	0.32%	100.00%	0.35%	99.98%	0.38%	99.07%
EQUITY EMERGING - WORLD	0.10%	99.98%	0.10%	99.98%	0.10%	99.97%	0.11%	99.94%
ETF - CORPORATE GOVERNMENT BONDS	0.06%	99.64%	0.06%	99.62%	0.07%	99.61%	0.07%	99.59%
CORPORATE BOND - EMERGING	0.19%	99.98%	0.19%	99.98%	0.21%	99.98%	0.22%	99.98%
CORPORATE BOND - EUR	0.06%	99.97%	0.06%	99.96%	0.06%	99.96%	0.07%	99.95%
CORPORATE BOND - EX EUR	0.15%	99.98%	0.14%	99.66%	0.15%	99.65%	0.16%	99.61%
CORPORATE BOND - HIGH YIELD	0.08%	99.97%	0.08%	99.94%	0.09%	99.93%	0.09%	99.90%
GOVERNMENT BONDS - EMERGING	0.09%	99.99%	0.10%	99.99%	0.11%	99.99%	0.11%	99.98%
GOVERNMENT BONDS - EUR	0.04%	99.99%	0.04%	99.98%	0.04%	99.97%	0.04%	99.96%
GOVERNMENT BONDS - EX EUR	0.06%	99.98%	0.07%	99.97%	0.07%	99.96%	0.07%	99.95%
GOVT + CORPORATE BOND	0.08%	99.98%	0.08%	99.97%	0.09%	99.97%	0.09%	99.93%
INFLATION	0.09%	99.99%	0.09%	99.98%	0.10%	99.97%	0.10%	99.95%
LIQUIDITY	0.07%	98.75%	0.07%	98.71%	0.07%	98.69%	0.07%	98.64%
ETF - OTHERS	0.18%	99.68%	0.18%	99.67%	0.19%	99.66%	0.19%	99.62%
COMMODITIES	0.26%	99.99%	0.26%	99.97%	0.27%	99.96%	0.28%	99.93%
CREDIT INDICES	0.55%	99.90%	0.67%	99.90%	0.80%	99.90%	0.83%	99.90%
EQUITY SECTORS	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.11%	99.99%
EQUITY THEMATIC	0.24%	99.41%	0.24%	99.40%	0.25%	99.38%	0.25%	99.35%
MULTI ASSET	0.19%	99.99%	0.20%	99.99%	0.21%	99.72%	0.22%	98.85%
VOLATILITY INDICES	0.22%	100.00%	0.23%	100.00%	0.25%	99.90%	0.28%	98.60%
ETF	0.08%	99.80%	0.08%	99.79%	0.08%	99.78%	0.09%	99.77%

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.

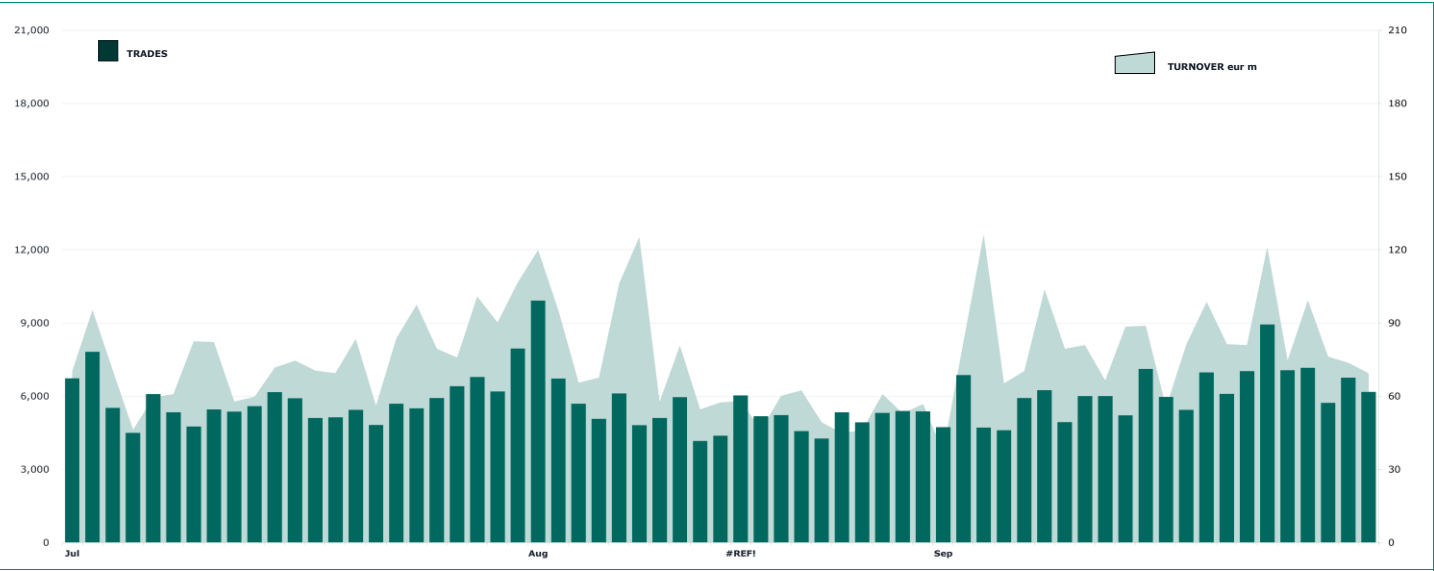
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached the new record of €175.22bn (+25.68% vs September 2024).

New record for the ETF AUM: €162.66bn (+24.13% vs September 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	4,787	3.5%	0.068%	0.088%	
2 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	3,044	2.2%	0.092%	0.104%	
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	2,877	2.1%	0.090%	0.097%	
4 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE00DYU9K6K2	2,809	2.1%	0.373%	0.457%	
5 iShares MSCI World Screened UCITS ETF	SAWD	IE00BFNM3J75	2,544	1.9%	0.049%	0.054%	

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 D-X MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF	DXG3	LU2870273039	51.3	2.9%	0.076%	0.104%	
2 VanEck Mominostar Developed Markets Dividend Leader TDIV	NL0011683594		49.4	2.7%	0.046%	0.048%	
3 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	46.2	2.6%	0.077%	0.079%	
4 D-X MSCI USA SCREENED UCITS ETF	DXUS	LU2870272577	45.8	2.5%	0.077%	0.089%	
5 iShares MSCI World Screened UCITS ETF	SAWD	IE00BFNM3J75	42.3	2.4%	0.049%	0.054%	

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

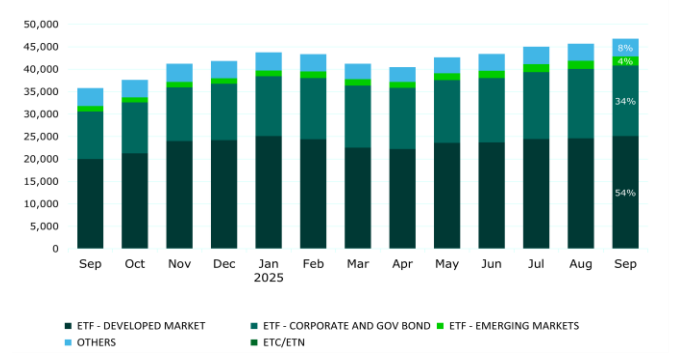
Name	Trading Code	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	45,147	3.6%	0.10%	0.11%	
2 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	27,383	2.2%	0.11%	0.13%	
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	26,518	2.1%	0.12%	0.13%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	21,799	1.8%	0.10%	0.10%	
5 Amundi MSCI Semiconductors UCITS ETF Acc	CHIP	LU1900066033	19,848	1.6%	0.17%	0.20%	

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

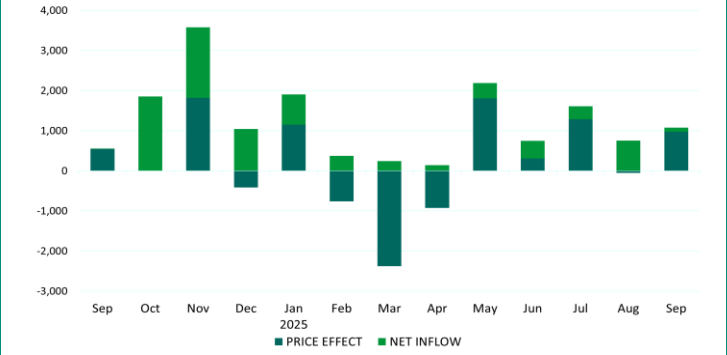
Name	Trading Code	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	354.1	2.2%	0.10%	0.11%	
2 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	323.8	2.0%	0.05%	0.05%	
3 JPM EUR ULT SHORT INC UCITS ETF EUR ACC	JEST	IE00BD9MMF62	284.4	1.8%	0.03%	0.03%	
4 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	282.4	1.8%	0.08%	0.09%	
5 Amundi S&P 500 Screened UCITS ETF - Acc	S500	IE000KXCEXR3	266.8	1.7%	0.06%	0.07%	

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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