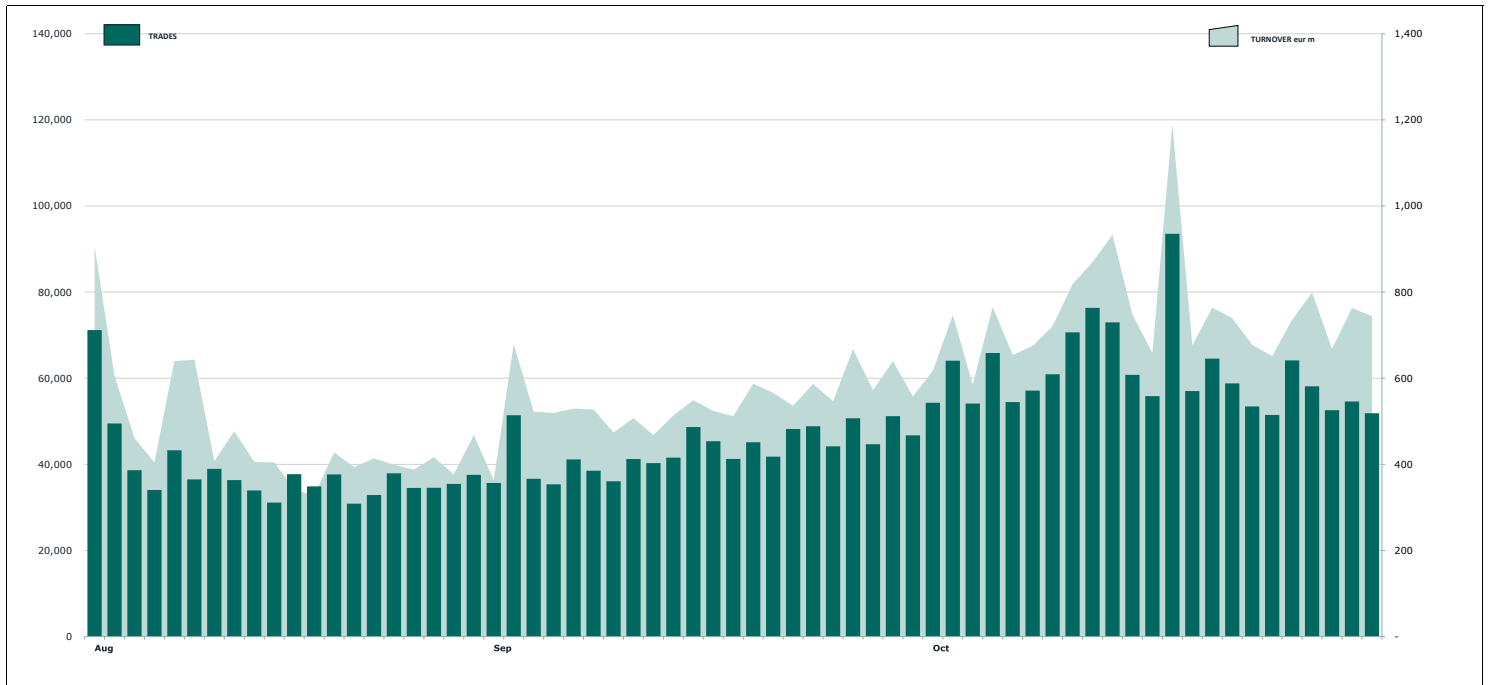


ETFPlus Statistics

OCTOBER 2025

ETFPPLUS DAILY TURNOVER**MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		SEPTEMBER 2025		OCTOBER 2025		JAN - OCT 2025	
			eur m 30/09/2025	eur m 31/10/2025	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	715	10	79,998.79	84,655.10	264,587	4,496.23	351,294	6,103.42	3,007,930	50,044.53
ETF - CORPORATE AND GOV BOND	595	5	56,811.67	58,134.71	144,295	2,331.62	188,920	3,001.44	1,559,575	26,102.12
ETF - EMERGING MARKETS	147	1	10,306.11	10,896.31	65,191	661.57	91,204	912.50	573,915	5,499.53
OTHERS	373	4	15,544.12	16,713.58	210,994	1,987.79	348,361	2,951.06	1,923,084	17,250.56
ETC/ETN	361	16	12,564.42	12,510.19	269,608	2,471.33	427,827	4,231.40	2,848,414	24,840.19
TOTAL	2,191	36	175,225.11	182,909.89	954,675	11,948.55	1,407,606	17,199.83	9,912,918	123,736.929
<i>of which RFQ</i>						354.27		526.43		4,013.40

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 €	
1 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B5Y9F325	33,573	2.4%	0.033%	0.033%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	21,765	1.5%	0.005%	0.006%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	21,286	1.5%	0.025%	0.026%	
4 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1VS3333	16,316	1.2%	0.217%	0.253%	
5 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	15,908	1.1%	0.183%	0.188%	
6 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	15,581	1.1%	0.267%	0.292%	
7 VANECK RARE EARTH AND METALS UCITS ETF	REMX	IE0002PGGCA6	14,548	1.0%	0.250%	0.304%	
8 VanEck Uranium and Nuclear UCITS ETF	NUCL	IE000MTV94E1	14,279	1.0%	0.292%	0.330%	
9 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	14,237	1.0%	0.200%	0.210%	
10 VanEck Gold Miners UCITS ETF	GDX	IE00BQQ9F84	13,481	1.0%	0.164%	0.170%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 €	
1 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B5Y9F325	659	3.8%	0.033%	0.033%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	426	2.5%	0.025%	0.026%	
3 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	371	2.2%	0.005%	0.006%	
4 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM0807	349	2.0%	0.015%	0.016%	
5 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1VS3333	184	1.1%	0.217%	0.253%	
6 WISDOMTREE NATURAL GAS 3X DAILY LEVERAGED	PHAU	IE00B1VS3770	184	1.1%	0.058%	0.067%	
7 WISDOMTREE GOLD 3X DAILY LEVERAGED	3GOL	IE00B8HG7870	182	1.1%	0.142%	0.145%	
8 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	171	1.0%	0.183%	0.188%	
9 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	163	0.9%	0.200%	0.210%	
10 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	144	0.8%	0.103%	0.105%	

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	193,037	1.9%	0.031%	0.034%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	168,625	1.7%	0.007%	0.007%	
3 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	133,616	1.3%	0.307%	0.333%	
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B5Y9F325	131,739	1.3%	0.042%	0.043%	
5 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	130,969	1.3%	0.295%	0.320%	
6 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXX054	97,972	1.0%	0.038%	0.040%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	97,199	1.0%	0.190%	0.196%	
8 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	XS2819843736	85,281	0.9%	0.618%	0.751%	
9 Vanguard Fse All-World Uctis Etf A	VWCE	IE00BK5BQ780	83,555	0.8%	0.040%	0.043%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM0807	82,819	0.8%	0.026%	0.027%	

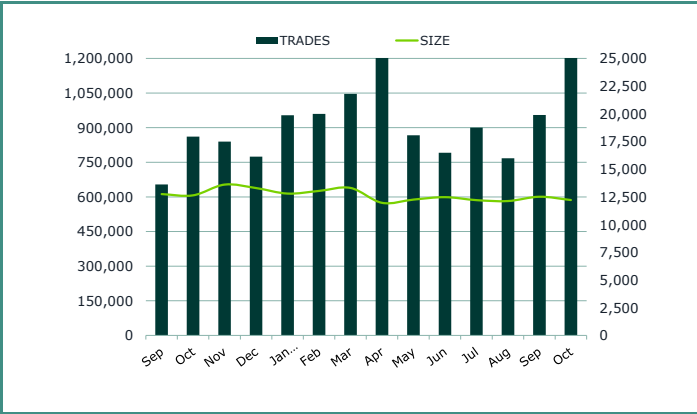
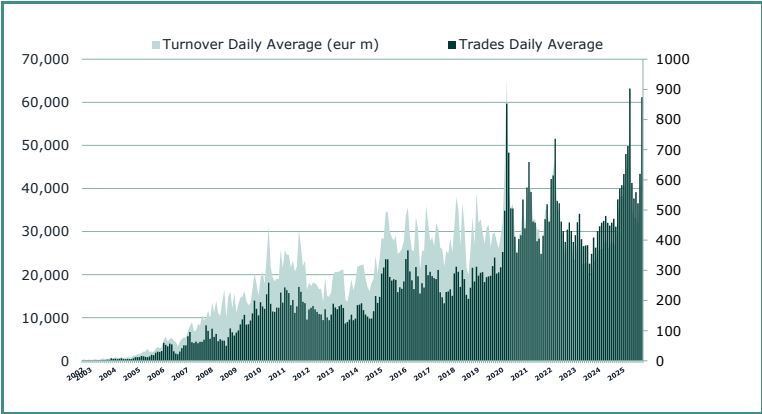
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 €	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	3,332	2.7%	0.007%	0.007%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	2,561	2.1%	0.031%	0.034%	
3 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B5Y9F325	1,893	1.5%	0.042%	0.043%	
4 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM0807	1,722	1.4%	0.026%	0.027%	
5 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	1,222	1.0%	0.144%	0.148%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	1,220	1.0%	0.190%	0.196%	
7 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	1,063	0.9%	0.295%	0.320%	
8 VanEck Defense UCITS ETF	DFNS	IE000YEW6K5	1,004	0.8%	0.097%	0.104%	
9 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	946	0.8%	0.307%	0.333%	
10 Vanguard Fse All-World Uctis Etf A	VWCE	IE00BK5BQ780	908	0.7%	0.040%	0.043%	

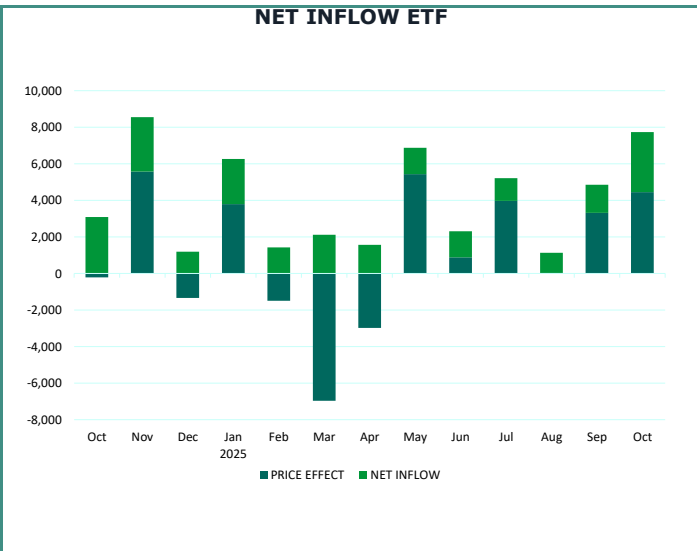
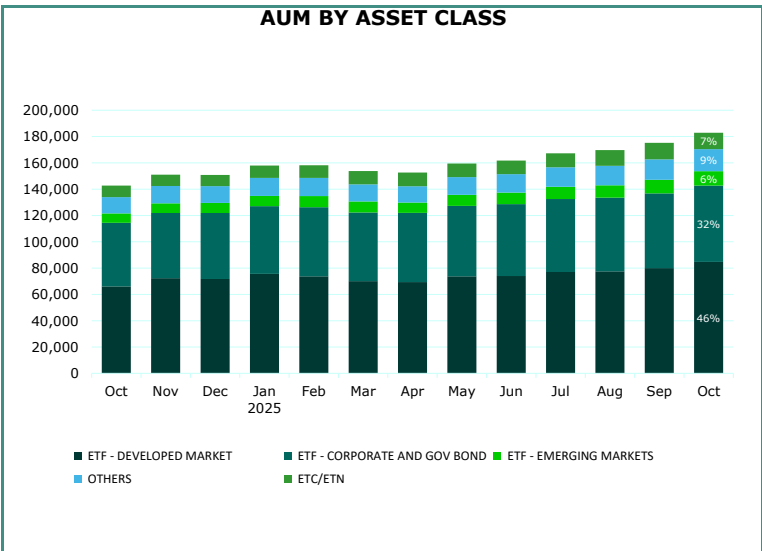
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			SEPTEMBER 2025		OCTOBER 2025		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	154,248	32.4	216,115	46.9	1,637,015	16.5%	346.5	0.3%
02: <1000	500	1,000	95,976	70.8	136,024	99.8	1,043,306	10.5%	766.7	0.6%
03: <2000	1,000	2,000	127,130	181.1	195,218	278.7	1,374,330	13.9%	1,966.3	1.6%
04: <3000	2,000	3,000	89,914	220.1	132,301	324.7	951,218	9.6%	2,346.2	1.9%
05: <4000	3,000	4,000	57,219	197.7	96,732	336.9	598,125	6.0%	2,071.5	1.7%
06: <5000	4,000	5,000	47,952	217.0	71,668	324.3	501,086	5.1%	2,270.7	1.8%
07: <6000	5,000	6,000	47,865	259.8	74,209	402.7	525,971	5.3%	2,859.5	2.3%
08: <7000	6,000	7,000	24,130	156.4	37,417	242.3	242,899	2.5%	1,571.5	1.3%
09: <8000	7,000	8,000	20,672	155.2	32,895	247.2	223,347	2.3%	1,679.2	1.4%
10: <9000	8,000	9,000	21,025	178.9	29,328	249.1	194,086	2.0%	1,648.3	1.3%
11: <10000	9,000	10,000	22,998	220.0	32,765	313.3	236,813	2.4%	2,268.5	1.8%
12: <15000	10,000	15,000	73,989	870.2	101,569	1,206.8	672,907	6.8%	8,015.1	6.5%
13: <20000	15,000	20,000	39,537	688.9	59,024	1,027.4	388,210	3.9%	6,772.5	5.5%
14: <25000	20,000	25,000	27,111	599.3	39,247	871.4	258,709	2.6%	5,738.4	4.6%
15: <30000	25,000	30,000	16,583	453.1	25,077	683.7	162,351	1.6%	4,436.6	3.6%
16: <35000	30,000	35,000	11,403	367.1	16,691	539.6	108,182	1.1%	3,493.3	2.8%
17: <40000	35,000	40,000	9,637	362.2	13,901	522.8	86,342	0.9%	3,242.5	2.6%
18: <45000	40,000	45,000	7,876	333.1	10,628	449.8	82,467	0.8%	3,502.7	2.8%
19: <50000	45,000	50,000	6,487	309.2	9,051	431.5	68,542	0.7%	3,275.1	2.6%
20: <75000	50,000	75,000	21,354	1,258.1	33,396	1,961.7	216,696	2.2%	12,899.8	10.4%
21: <100000	75,000	100,000	12,378	1,074.5	16,478	1,447.2	151,098	1.5%	13,319.2	10.8%
22: <125000	100,000	125,000	8,721	958.6	12,506	1,357.5	78,604	0.8%	8,584.4	6.9%
23: <150000	125,000	150,000	3,655	502.1	4,927	677.1	32,575	0.3%	4,454.5	3.6%
24: >= 150000	150,000		6,815	2,282.7	10,439	3,157.2	78,039	0.8%	26,208.1	21.2%
TOTAL			954,675	11,948.5	1,407,606	17,199.8	9,912,918		123,736.9	

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%	99.84%	0.08%	99.84%	0.08%	99.84%	0.09%	99.84%
EQUITY EUROPE - REGIONAL	0.06%	99.98%	0.06%	99.98%	0.07%	99.98%	0.07%	99.98%
EQUITY EUROPE - SINGLE COUNTRY	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%
EQUITY NORTH AMERICA	0.06%	99.91%	0.06%	99.91%	0.06%	99.91%	0.07%	99.91%
EQUITY PACIFIC	0.22%	99.05%	0.22%	99.05%	0.22%	99.05%	0.22%	99.05%
EQUITY SHORT	0.05%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY WORLD	0.08%	99.83%	0.08%	99.83%	0.08%	99.83%	0.11%	99.83%
ETF - EMERGING MARKETS	0.12%	100.00%	0.13%	99.99%	0.13%	99.99%	0.14%	99.96%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.33%	99.99%	0.35%	99.96%	0.37%	99.85%	0.39%	99.66%
EQUITY EMERGING - ASIA	0.13%	100.00%	0.14%	99.99%	0.15%	99.99%	0.15%	99.96%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.24%	100.00%	0.25%	99.99%	0.26%	99.96%	0.27%	99.94%
EQUITY EMERGING - EAST EUROPE	0.29%	100.00%	0.31%	100.00%	0.34%	99.73%	0.36%	99.57%
EQUITY EMERGING - WORLD	0.11%	99.99%	0.11%	99.99%	0.11%	99.99%	0.12%	99.96%
ETF - CORPORATE GOVERNMENT BONDS	0.05%	99.78%	0.05%	99.77%	0.06%	99.76%	0.06%	99.72%
CORPORATE BOND - EMERGING	0.19%	99.97%	0.19%	99.97%	0.21%	99.97%	0.21%	99.97%
CORPORATE BOND - EUR	0.06%	99.95%	0.06%	99.95%	0.06%	99.93%	0.07%	99.93%
CORPORATE BOND - EX EUR	0.14%	99.90%	0.15%	99.70%	0.16%	99.69%	0.17%	99.65%
CORPORATE BOND - HIGH YIELD	0.08%	99.95%	0.09%	99.93%	0.09%	99.89%	0.10%	99.87%
GOVERNMENT BONDS - EMERGING	0.10%	99.99%	0.10%	99.99%	0.11%	99.99%	0.12%	99.97%
GOVERNMENT BONDS - EUR	0.04%	100.00%	0.04%	99.99%	0.04%	99.98%	0.04%	99.98%
GOVERNMENT BONDS - EX EUR	0.07%	99.99%	0.07%	99.98%	0.07%	99.98%	0.08%	99.97%
GOVT + CORPORATE BOND	0.08%	100.00%	0.08%	99.99%	0.09%	99.98%	0.09%	99.91%
INFLATION	0.10%	99.97%	0.10%	99.95%	0.11%	99.95%	0.12%	99.93%
LIQUIDITY	0.03%	99.31%	0.03%	99.30%	0.03%	99.28%	0.03%	99.18%
ETF - OTHERS	0.20%	99.42%	0.20%	99.41%	0.20%	99.40%	0.20%	99.37%
COMMODITIES	0.25%	99.96%	0.26%	99.96%	0.27%	99.95%	0.27%	99.94%
CREDIT INDICES	0.50%	99.62%	0.59%	99.62%	0.74%	99.62%	0.77%	99.62%
EQUITY SECTORS	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%	0.11%	99.99%
EQUITY THEMATIC	0.27%	98.90%	0.27%	98.89%	0.27%	98.87%	0.27%	98.84%
MULTI ASSET	0.18%	99.99%	0.19%	99.97%	0.20%	99.94%	0.21%	99.49%
VOLATILITY INDICES	0.22%	100.00%	0.23%	100.00%	0.25%	99.99%	0.26%	99.86%
ETF	0.08%	99.81%	0.08%	99.81%	0.09%	99.80%	0.09%	99.78%

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.

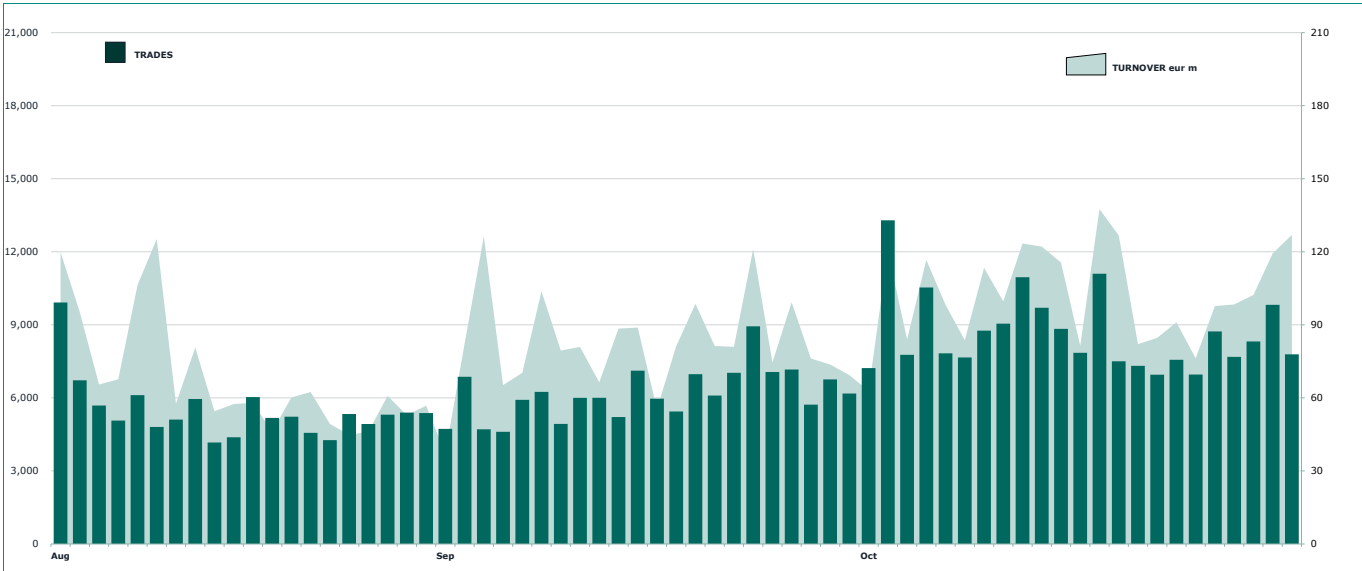
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached the new record of €182.91bn (+28.10% vs October 2024).

New record for the ETF AUM: €190.40bn (+27.24% vs October 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	8,812	4.4%	0.082%	0.099%	
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	5,370	2.7%	0.307%	0.352%	
3 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	5,031	2.5%	0.111%	0.132%	
4 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	4,980	2.5%	0.194%	0.230%	
5 Xtrackers S&P 500 Equal Weight Scored & Screened XEWE		IE000IDLWOL4	4,383	2.2%	0.119%	0.150%	

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 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	63.5	2.7%	0.082%	0.099%	
2 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	54.3	2.3%	0.047%	0.049%	
3 JPM GLOBAL REI UCITS ETF USD ACC	JREG	IE00BF4G6Y48	50.7	2.1%	0.042%	0.047%	
4 iShares MSCI World Screened UCITS ETF	SAWD	IE00BFNM3J75	42.3	1.8%	0.053%	0.058%	
5 iShares € High Yield Corp Bond ESG SRI UCITS ETF	EHYA	IE00BKJ55C48	42.1	1.8%	0.058%	0.072%	

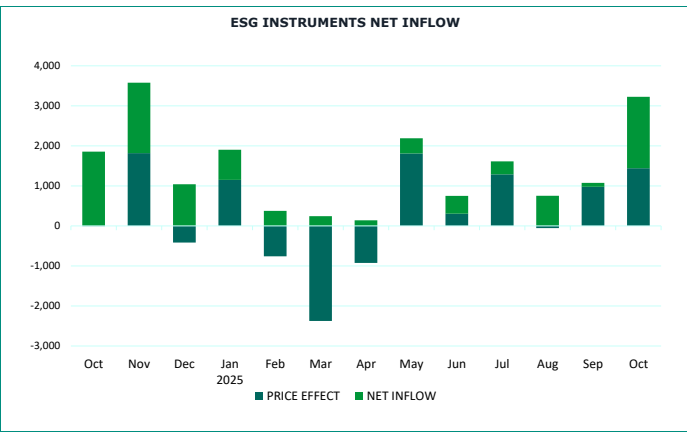
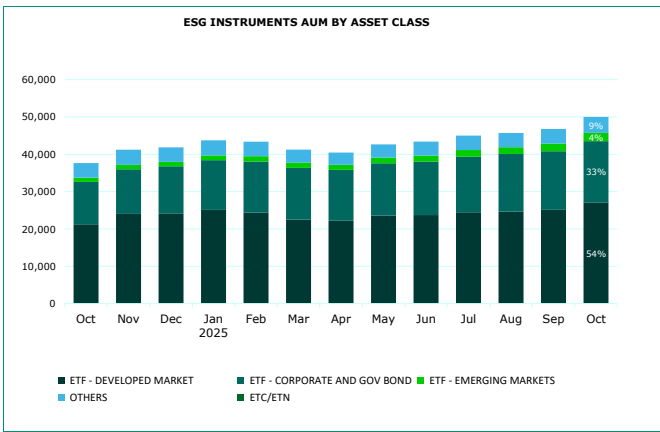
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	53,959	3.8%	0.10%	0.11%	
2 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	32,414	2.3%	0.11%	0.13%	
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAL	IE00BDVPMG13	30,797	2.1%	0.12%	0.13%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	25,297	1.8%	0.09%	0.11%	
5 Amundi MSCI Semiconductors UCITS ETF Acc	CHIP	LU1900066033	23,428	1.6%	0.17%	0.19%	

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	417.6	2.3%	0.10%	0.11%	
2 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	378.1	2.1%	0.05%	0.05%	
3 JPM EUR ULT SHORT INC UCITS ETF EUR ACC	JEST	IE00BD9MMF62	321.0	1.8%	0.03%	0.03%	
4 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	296.7	1.6%	0.08%	0.09%	
5 JPM GLOBAL REI UCITS ETF USD ACC	JREG	IE00BF4G6Y48	292.5	1.6%	0.05%	0.06%	

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At the moment the instruments on ETPlus that can be classified as "Sustainable" are all ETFs.

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