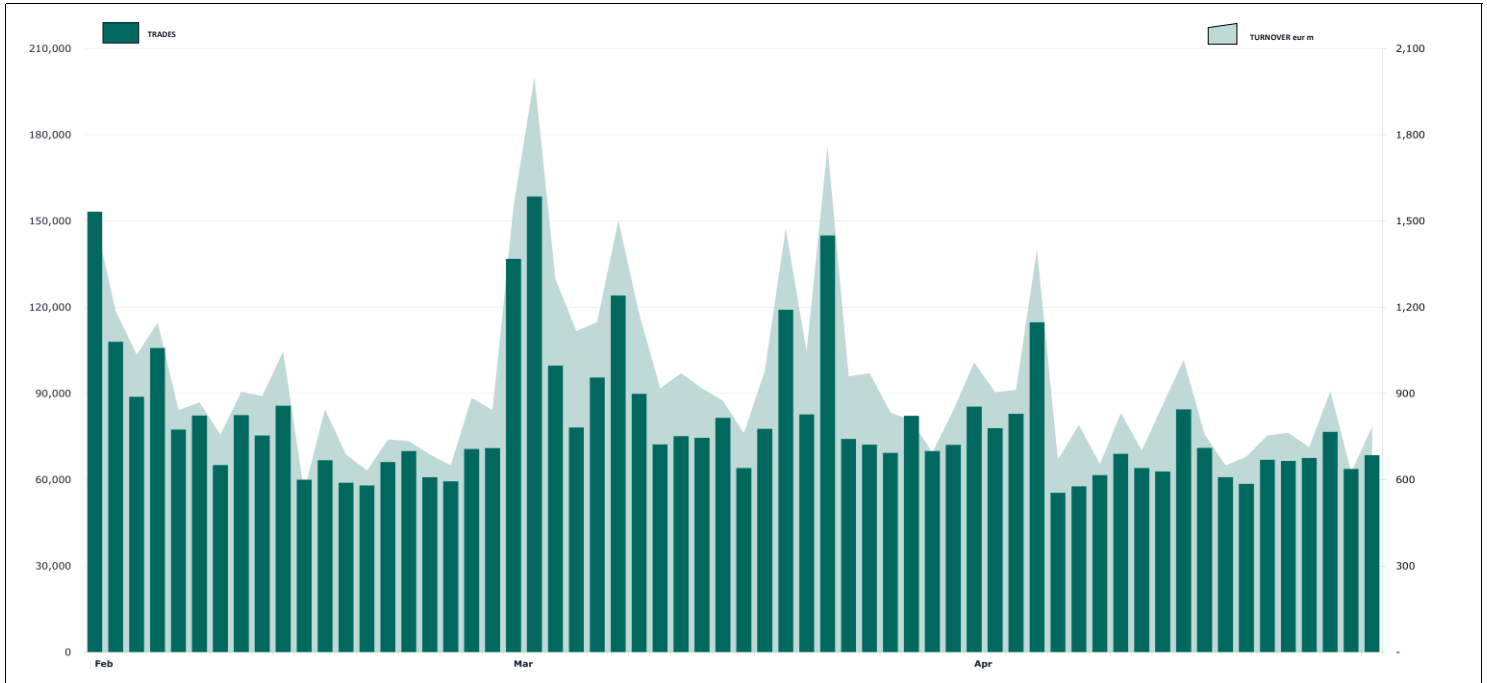


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	ADM in MT		MARCH 2026		APRIL 2026		JAN - APR 2026	
	END OF MONTH	NEW LISTED	eur m	eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	757	10	87,294.49	96,112.28	557,878	8,714.61	397,545	5,810.86	1,721,273	25,749.43
ETF - CORPORATE AND GOV BOND	646	4	63,235.54	65,016.12	254,730	4,210.33	189,412	3,236.49	851,680	13,410.37
ETF - EMERGING MARKETS	148	3	11,325.59	13,112.17	159,621	1,391.75	109,438	859.49	510,552	4,367.43
OTHERS	395	3	17,613.22	19,544.38	369,447	3,206.85	288,682	2,436.81	1,361,702	11,773.16
ETC/ETN	414	6	43,445.37	14,482.60	673,083	7,069.32	431,443	4,039.78	2,352,236	25,287.71
TOTAL	2,360	26	222,914.21	208,267.56	2,014,759	24,592.86	1,416,520	16,383.44	6,797,443	80,588.108
<i>of which RFQ</i>						1,013.08		988.13		3,136.24

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE WTI CRUDE OIL 3X DAILY SHD	30IS	XS2819844387	46,142	3.3%	0.256%	0.287%	
2 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	32,747	2.3%	0.243%	0.280%	
3 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	31,007	2.2%	0.003%	0.004%	
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	19,773	1.4%	0.032%	0.034%	
5 Vanguard Fise All-World Ucits Etf A	WVCE	IE00BKS0780	14,039	1.0%	0.044%	0.047%	
6 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	13,958	1.0%	0.090%	0.079%	
7 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	13,957	1.0%	0.291%	0.322%	
8 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00BKM4Q266	13,357	0.9%	0.071%	0.076%	
9 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	13,011	0.9%	0.046%	0.063%	
10 WISDOMTREE BRENT CRUDE OIL	BRNT	IE00B78CGV99	12,191	0.9%	0.081%	0.083%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	531	3.2%	0.003%	0.004%	
2 WISDOMTREE WTI CRUDE OIL 3X DAILY SHD	30IS	XS2819844387	340	2.1%	0.256%	0.287%	
3 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	334	2.0%	0.084%	0.087%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	300	1.8%	0.243%	0.280%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	240	1.5%	0.032%	0.034%	
6 WISDOMTREE BRENT CRUDE OIL	BRNT	IE00B78CGV99	233	1.4%	0.081%	0.083%	
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BRLR4L42	174	1.1%	0.134%	0.137%	
8 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	164	1.0%	0.090%	0.079%	
9 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	153	0.9%	0.046%	0.063%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	148	0.9%	0.025%	0.026%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	125,195	1.8%	0.289%	0.315%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	120,904	1.8%	0.005%	0.006%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY SHD	30IS	XS2819844387	105,104	1.5%	0.244%	0.266%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	105,008	1.5%	0.210%	0.231%	
5 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	99,635	1.5%	0.098%	0.107%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	99,218	1.5%	0.042%	0.055%	
7 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	90,594	1.3%	0.036%	0.037%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	84,536	1.2%	0.394%	0.428%	
9 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00BKM4Q266	57,973	0.9%	0.073%	0.078%	
10 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	55,921	0.8%	0.408%	0.442%	

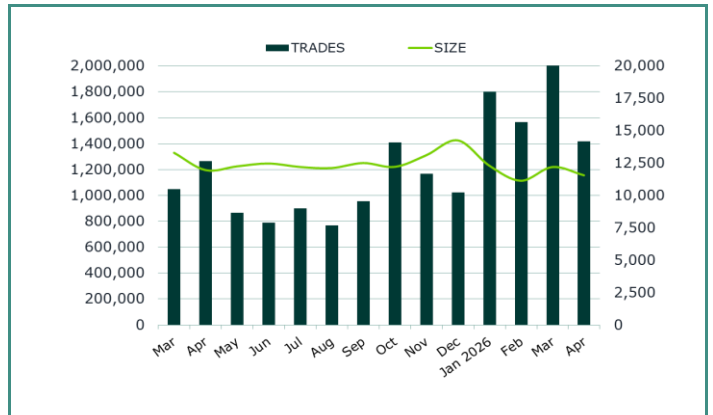
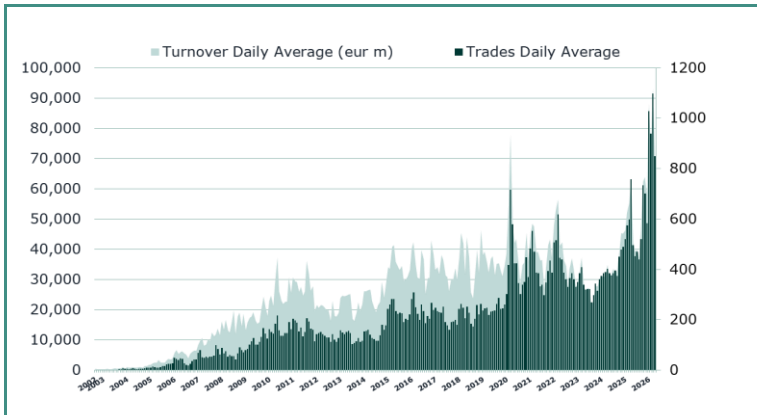
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	2,358	2.9%	0.098%	0.107%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	1,997	2.5%	0.005%	0.006%	
3 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	1,971	2.4%	0.289%	0.315%	
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	1,683	2.1%	0.042%	0.055%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	1,403	1.7%	0.036%	0.037%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	1,104	1.4%	0.210%	0.231%	
7 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	1,079	1.3%	0.081%	0.082%	
8 WISDOMTREE GOLD 3X DAILY LEVERAGED	3GOL	IE00B8HG7870	908	1.1%	0.133%	0.136%	
9 WISDOMTREE WTI CRUDE OIL 3X DAILY SHD	30IS	XS2819844387	889	1.1%	0.244%	0.266%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	854	1.1%	0.020%	0.021%	

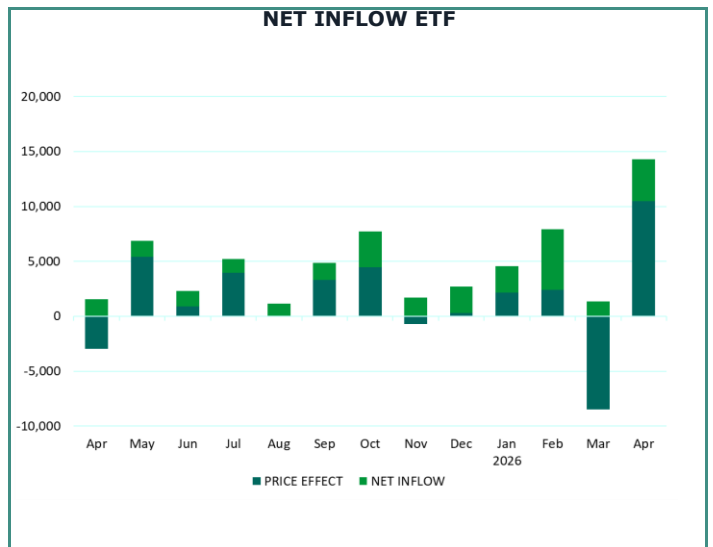
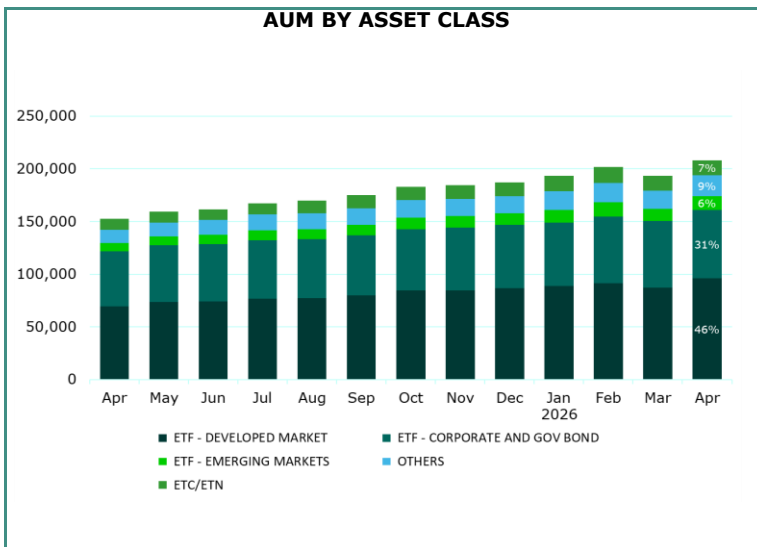
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			MARCH 2026		APRIL 2026		YEAR 2025			
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	335,759	68.6	237,941	49.0	1,070,094	15.7%	224.9	0.3%
02: <1000	500	1,000	185,695	135.6	135,150	99.6	659,771	9.7%	484.8	0.6%
03: <2000	1,000	2,000	250,310	359.9	184,111	265.7	882,761	13.0%	1,268.7	1.6%
04: <3000	2,000	3,000	195,318	478.7	135,448	332.1	664,304	9.8%	1,631.5	2.0%
05: <4000	3,000	4,000	134,523	468.9	96,827	337.7	446,769	6.6%	1,557.1	1.9%
06: <5000	4,000	5,000	109,287	496.6	75,537	342.3	373,399	5.5%	1,692.2	2.1%
07: <6000	5,000	6,000	111,987	609.4	75,658	411.2	378,200	5.6%	2,060.6	2.6%
08: <7000	6,000	7,000	54,793	353.9	36,952	239.3	190,008	2.8%	1,227.9	1.5%
09: <8000	7,000	8,000	45,525	341.9	31,866	239.2	155,008	2.3%	1,162.2	1.4%
10: <9000	8,000	9,000	41,186	350.2	28,273	240.1	136,774	2.0%	1,162.0	1.4%
11: <10000	9,000	10,000	48,618	465.6	33,865	324.5	163,369	2.4%	1,565.9	1.9%
12: <15000	10,000	15,000	154,154	1,846.1	112,647	1,347.7	518,628	7.6%	6,201.2	7.7%
13: <20000	15,000	20,000	78,846	1,377.7	55,637	971.9	266,711	3.9%	4,655.5	5.8%
14: <25000	20,000	25,000	55,916	1,248.2	37,033	823.7	187,786	2.8%	4,185.9	5.2%
15: <30000	25,000	30,000	40,987	1,115.7	27,735	756.6	135,521	2.0%	3,683.2	4.6%
16: <35000	30,000	35,000	25,301	820.8	16,919	547.9	85,718	1.3%	2,774.2	3.4%
17: <40000	35,000	40,000	20,761	780.0	13,863	520.9	69,760	1.0%	2,621.8	3.3%
18: <45000	40,000	45,000	14,070	595.6	9,531	402.9	49,305	0.7%	2,083.9	2.6%
19: <50000	45,000	50,000	11,625	554.2	7,767	369.8	40,737	0.6%	1,940.7	2.4%
20: <75000	50,000	75,000	41,474	2,451.1	27,888	1,648.1	136,331	2.0%	8,065.7	10.0%
21: <100000	75,000	100,000	17,284	1,495.6	11,376	983.5	60,622	0.9%	5,252.8	6.5%
22: <125000	100,000	125,000	18,588	2,031.2	11,311	1,240.4	54,005	0.8%	5,897.2	7.3%
23: <150000	125,000	150,000	6,654	903.8	4,065	551.2	21,729	0.3%	2,957.6	3.7%
24: >= 150000	150,000		16,098	5,243.5	9,120	3,338.0	50,133	0.7%	16,230.5	20.1%
TOTAL			2,014,759	24,592.9	1,416,520	16,383.4	6,797,443		80,588.1	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.28%	98.23%	0.28%	98.23%	0.30%	98.22%	0.33%	98.22%
EQUITY EUROPE - REGIONAL	0.10%	99.46%	0.10%	99.46%	0.11%	99.46%	0.11%	99.45%
EQUITY EUROPE - SINGLE COUNTRY	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY NORTH AMERICA	0.11%	99.69%	0.12%	99.69%	0.14%	99.68%	0.16%	99.68%
EQUITY PACIFIC	0.75%	98.88%	0.75%	98.87%	0.75%	98.87%	0.76%	98.87%
EQUITY SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY WORLD	0.53%	94.61%	0.53%	94.61%	0.58%	94.59%	0.64%	94.59%
ETF - EMERGING MARKETS	0.15%	99.97%	0.15%	99.96%	0.16%	99.94%	0.17%	99.83%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.34%	100.00%	0.36%	99.94%	0.42%	99.66%	0.45%	98.53%
EQUITY EMERGING - ASIA	0.16%	100.00%	0.16%	100.00%	0.17%	99.98%	0.18%	99.87%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.17%	100.00%	0.17%	100.00%	0.19%	99.93%	0.20%	99.44%
EQUITY EMERGING - EAST EUROPE	0.23%	100.00%	0.24%	99.99%	0.27%	99.97%	0.29%	99.92%
EQUITY EMERGING - WORLD	0.13%	99.93%	0.13%	99.93%	0.14%	99.91%	0.15%	99.82%
ETF - CORPORATE GOVERNMENT BONDS	0.06%	99.45%	0.06%	99.44%	0.07%	99.38%	0.07%	99.31%
CORPORATE BOND - EMERGING	0.24%	99.97%	0.24%	99.97%	0.26%	99.79%	0.28%	99.69%
CORPORATE BOND - EUR	0.08%	99.97%	0.08%	99.93%	0.09%	99.92%	0.09%	99.92%
CORPORATE BOND - EX EUR	0.20%	99.82%	0.20%	99.79%	0.22%	99.78%	0.22%	99.71%
CORPORATE BOND - HIGH YIELD	0.14%	99.91%	0.15%	99.89%	0.15%	99.85%	0.16%	99.82%
GOVERNMENT BONDS - EMERGING	0.18%	99.91%	0.19%	99.88%	0.20%	99.81%	0.20%	99.71%
GOVERNMENT BONDS - EUR	0.05%	99.99%	0.05%	99.98%	0.05%	99.98%	0.05%	99.98%
GOVERNMENT BONDS - EX EUR	0.09%	99.98%	0.09%	99.96%	0.09%	99.95%	0.09%	99.94%
GOVT + CORPORATE BOND	0.11%	99.98%	0.11%	99.97%	0.12%	99.96%	0.12%	99.93%
INFLATION	0.14%	99.98%	0.14%	99.98%	0.15%	99.95%	0.15%	99.94%
LIQUIDITY	0.03%	98.60%	0.03%	98.60%	0.03%	98.46%	0.03%	98.32%
ETF - OTHERS	0.32%	99.20%	0.32%	99.17%	0.32%	99.14%	0.33%	99.04%
COMMODITIES	0.40%	99.97%	0.41%	99.96%	0.44%	99.90%	0.45%	99.78%
CREDIT INDICES	0.72%	90.24%	0.72%	90.24%	0.73%	90.24%	0.73%	90.03%
EQUITY SECTORS	0.11%	100.00%	0.11%	100.00%	0.11%	99.99%	0.12%	99.96%
EQUITY THEMATIC	0.49%	98.46%	0.49%	98.42%	0.49%	98.36%	0.50%	98.25%
MULTI ASSET	0.24%	99.99%	0.26%	99.97%	0.27%	99.74%	0.28%	98.97%
VOLATILITY INDICES	0.21%	100.00%	0.22%	100.00%	0.26%	99.97%	0.29%	99.57%
ETF	0.23%	98.85%	0.23%	98.84%	0.24%	98.81%	0.26%	98.78%

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.

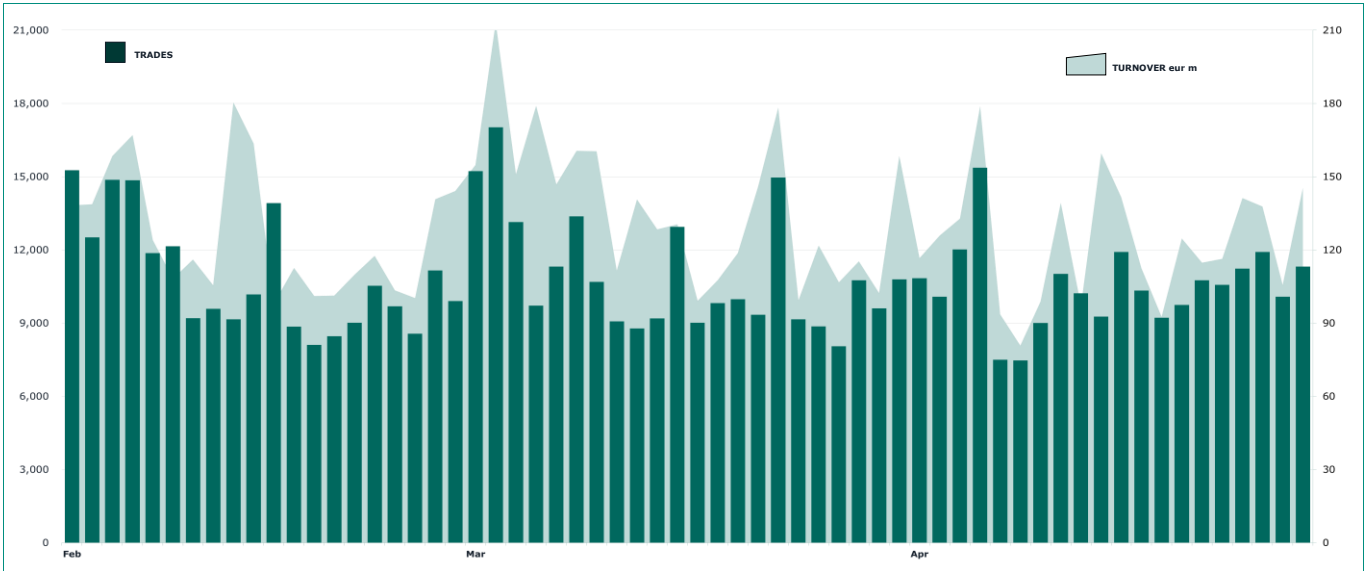
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €208.27bn (+36.48% vs April 2025).

ETF AUM: €193.78bn (+36.20% vs April 2025).

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	13,958	6.7%	0.090%	0.097%
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	7,352	3.5%	0.246%	0.289%
3 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	5,507	2.6%	0.116%	0.135%
4 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRLL9	5,213	2.5%	0.133%	0.145%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	5,073	2.4%	0.094%	0.112%

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	163.7	6.7%	0.090%	0.097%
2 iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LHG9	78.8	3.2%	0.071%	0.083%
3 VanEck Morninistar Developed Markets Dividend Leader TDIV	NL0011683594	51.9	2.1%	0.061%	0.068%	
4 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRLL9	45.4	1.8%	0.133%	0.145%
5 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	42.6	1.7%	0.246%	0.289%

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

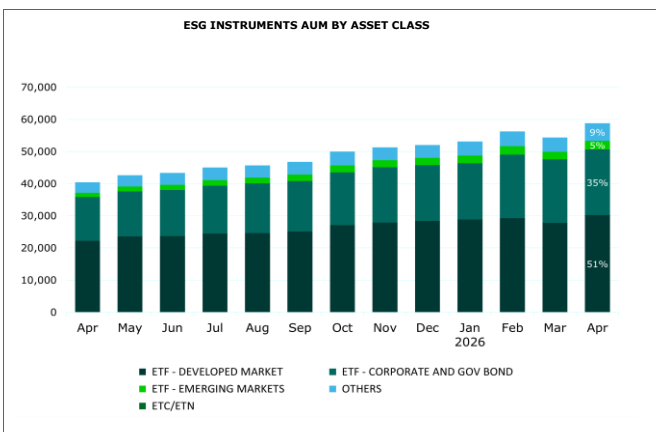
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	43,486	5.0%	0.10%	0.11%
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	22,712	2.6%	0.29%	0.33%
3 VanEck Morninistar Developed Markets Dividend Leader TDIV	NL0011683594	20,873	2.4%	0.07%	0.07%	
4 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	20,540	2.4%	0.13%	0.15%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	16,664	1.9%	0.10%	0.12%

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

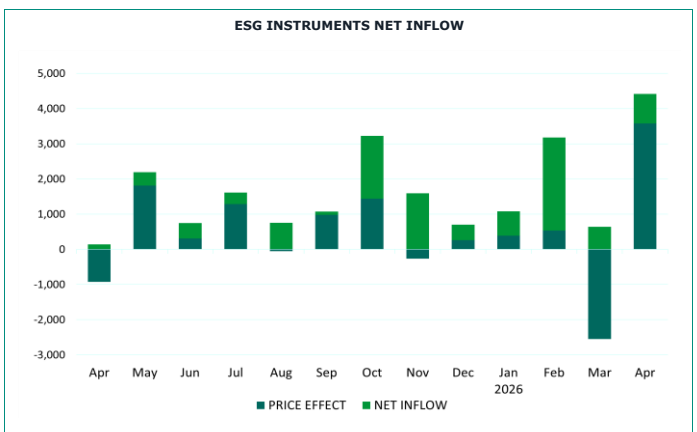
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	449.3	4.4%	0.10%	0.11%
2 iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LHG9	353.2	3.4%	0.06%	0.07%
3 VanEck Morninistar Developed Markets Dividend Leader TDIV	NL0011683594	253.9	2.5%	0.07%	0.07%	
4 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	241.7	2.4%	0.06%	0.06%
5 iShares MSCI USA ESG Enhanced CTB UCITS ETF	EDME	IE00BHZP908	172.2	1.7%	0.06%	0.06%

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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