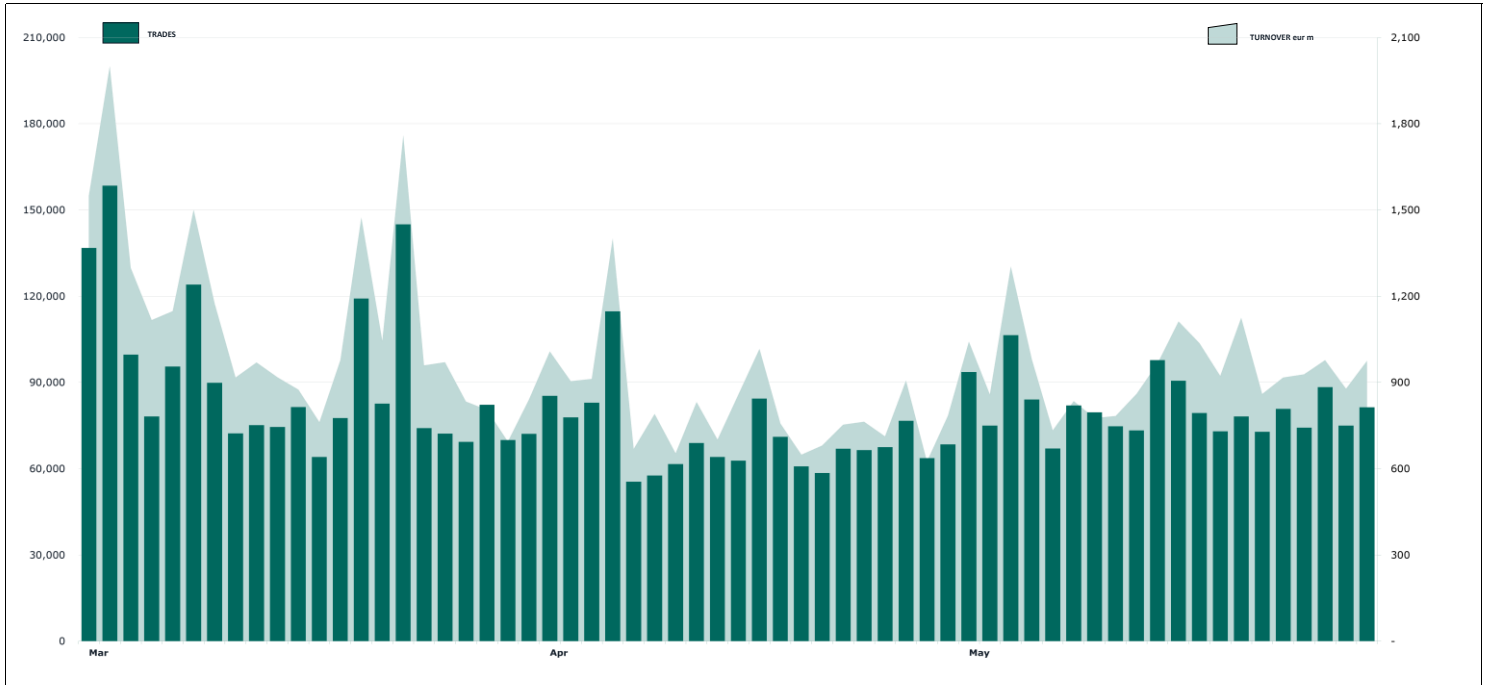


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	AUM in MT		APRIL 2026		MAY 2026		JAN - MAY 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	778	21	96,112.28	102,178.00	397,545	5,810.86	477,376	7,598.79	2,198,649	33,348.22
ETF - CORPORATE AND GOV BOND	652	11	65,016.12	66,817.45	189,412	3,236.49	194,760	3,008.18	1,046,440	16,418.56
ETF - EMERGING MARKETS	148	0	13,112.17	13,851.59	109,438	859.49	141,748	1,207.28	652,300	5,574.71
OTHERS	395	2	19,544.38	21,819.26	288,682	2,436.81	425,118	3,660.13	1,786,820	15,433.29
ETC/ETN	418	4	14,482.60	14,713.51	431,443	4,039.78	388,816	3,403.20	2,741,052	28,690.91
TOTAL	2,391	38	208,267.56	219,379.82	1,416,520	16,383.44	1,627,818	18,877.58	8,425,261	99,465.687
<i>of which RFQ</i>						988.13		634.86		3,771.10

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	25 000 €
			number	% TOT			
1 WISDOMTREE WTI CRUDE OIL 3X DAILY SHD	30IS	XS2819844387	33,207	2.0%	0.235%	0.264%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	31,917	2.0%	0.003%	0.003%	
3 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	28,997	1.8%	0.089%	0.095%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	24,841	1.5%	0.193%	0.230%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	23,577	1.4%	0.026%	0.028%	
6 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE00V9UK6K2	18,809	1.2%	0.206%	0.234%	
7 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	15,141	0.9%	0.261%	0.303%	
8 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE0008KRL19	14,485	0.9%	0.124%	0.130%	
9 Vanguard Fse All-World Uctis Etf A	VWCE	IE00BKSQ780	13,663	0.8%	0.035%	0.037%	
10 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXXD54	11,809	0.7%	0.025%	0.029%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	25 000 €
			eur m	% TOT			
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	527	2.8%	0.003%	0.003%	
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	362	1.9%	0.089%	0.095%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	347	1.8%	0.026%	0.028%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHD	30IS	XS2819844387	303	1.6%	0.235%	0.264%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	263	1.4%	0.193%	0.230%	
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE000BLRLL42	230	1.2%	0.163%	0.167%	
7 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE0008KRL19	171	0.9%	0.124%	0.130%	
8 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	168	0.9%	0.096%	0.098%	
9 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	162	0.9%	0.020%	0.021%	
10 Vanguard Fse All-World Uctis Etf A	VWCE	IE00BKSQ780	157	0.8%	0.035%	0.037%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	25 000 €
			number	% TOT			
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	152,821	1.8%	0.004%	0.005%	
2 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	140,336	1.7%	0.284%	0.313%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY SHD	30IS	XS2819844387	138,311	1.6%	0.242%	0.265%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	129,849	1.5%	0.207%	0.231%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	114,171	1.4%	0.034%	0.036%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	109,420	1.3%	0.042%	0.056%	
7 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	107,200	1.3%	0.096%	0.107%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	95,446	1.1%	0.391%	0.425%	
9 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	72,483	0.9%	0.096%	0.104%	
10 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00BKM4G266	69,444	0.8%	0.071%	0.075%	

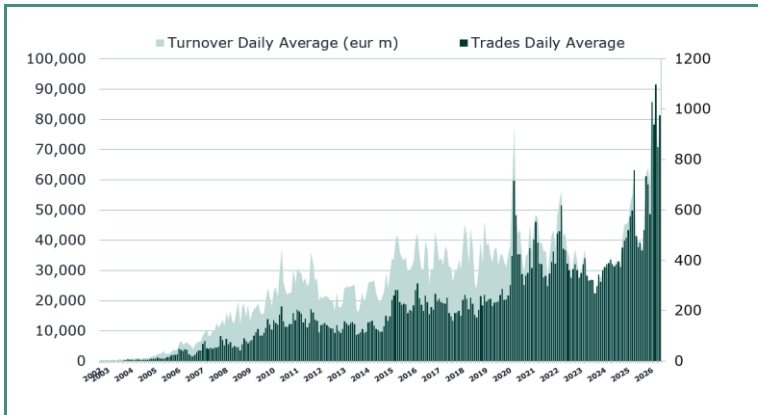
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	25 000 €
			eur m	% TOT			
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	2,523	2.5%	0.004%	0.005%	
2 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	2,452	2.5%	0.096%	0.107%	
3 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	2,077	2.1%	0.284%	0.313%	
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	1,798	1.8%	0.042%	0.056%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	1,749	1.8%	0.034%	0.036%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	1,367	1.4%	0.207%	0.231%	
7 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	1,247	1.3%	0.084%	0.085%	
8 WISDOMTREE WTI CRUDE OIL 3X DAILY SHD	30IS	XS2819844387	1,192	1.2%	0.242%	0.265%	
9 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	1,016	1.0%	0.020%	0.021%	
10 WISDOMTREE GOLD 3X DAILY LEVERAGED	3GOL	IE00B8HGT870	956	1.0%	0.128%	0.131%	

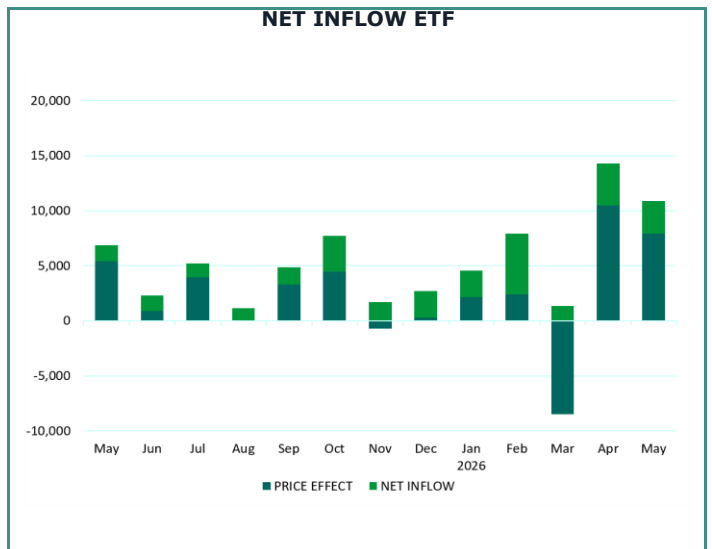
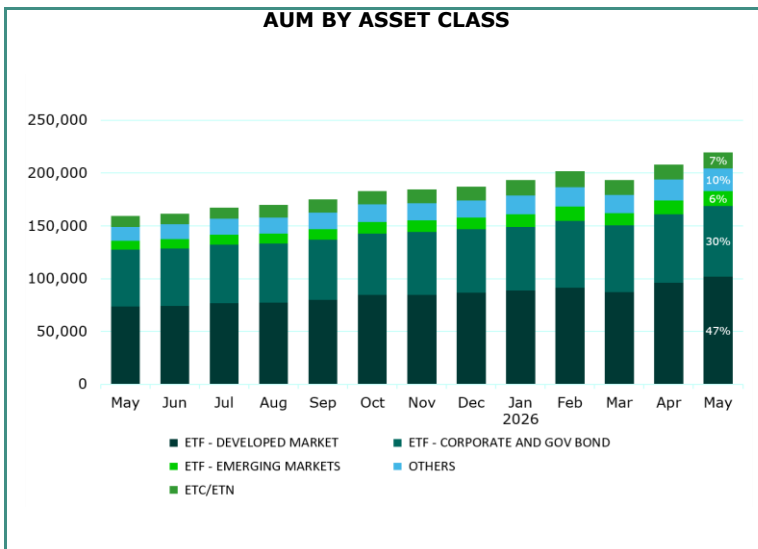
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			APRIL 2026		MAY 2026		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	237,941	49.0	258,850	52.0	1,328,944	15.8%	276.9	0.3%
02: <1000	500	1,000	135,150	99.6	141,735	105.3	801,506	9.5%	590.1	0.6%
03: <2000	1,000	2,000	184,111	265.7	209,855	303.5	1,092,616	13.0%	1,572.2	1.6%
04: <3000	2,000	3,000	135,448	332.1	161,466	393.3	825,770	9.8%	2,024.8	2.0%
05: <4000	3,000	4,000	96,827	337.7	109,883	382.6	556,652	6.6%	1,939.7	2.0%
06: <5000	4,000	5,000	75,537	342.3	87,222	396.9	460,621	5.5%	2,089.1	2.1%
07: <6000	5,000	6,000	75,658	411.2	90,375	491.9	468,575	5.6%	2,552.6	2.6%
08: <7000	6,000	7,000	36,952	239.3	43,054	278.7	233,062	2.8%	1,506.6	1.5%
09: <8000	7,000	8,000	31,866	239.2	40,253	302.9	195,261	2.3%	1,465.1	1.5%
10: <9000	8,000	9,000	28,273	240.1	34,606	294.1	171,380	2.0%	1,456.1	1.5%
11: <10000	9,000	10,000	33,865	324.5	41,282	396.7	204,651	2.4%	1,962.7	2.0%
12: <15000	10,000	15,000	112,647	1,347.7	127,424	1,534.8	646,052	7.7%	7,736.0	7.8%
13: <20000	15,000	20,000	55,637	971.9	71,226	1,242.0	337,937	4.0%	5,897.5	5.9%
14: <25000	20,000	25,000	37,033	823.7	46,080	1,025.4	233,866	2.8%	5,211.3	5.2%
15: <30000	25,000	30,000	27,735	756.6	33,162	904.9	168,683	2.0%	4,588.2	4.6%
16: <35000	30,000	35,000	16,919	547.9	19,673	637.3	105,391	1.3%	3,411.6	3.4%
17: <40000	35,000	40,000	13,863	520.9	15,834	594.6	85,594	1.0%	3,216.4	3.2%
18: <45000	40,000	45,000	9,531	402.9	10,904	460.4	60,209	0.7%	2,544.3	2.6%
19: <50000	45,000	50,000	7,767	369.8	9,022	430.1	49,759	0.6%	2,370.8	2.4%
20: <75000	50,000	75,000	27,888	1,648.1	33,624	1,953.8	169,955	2.0%	10,019.5	10.1%
21: <100000	75,000	100,000	11,376	983.5	12,231	1,055.8	72,853	0.9%	6,308.6	6.3%
22: <125000	100,000	125,000	11,311	1,240.4	14,647	1,595.4	68,652	0.8%	7,492.6	7.5%
23: <150000	125,000	150,000	4,065	551.2	4,573	623.9	26,302	0.3%	3,581.5	3.6%
24: >= 150000	150,000		9,120	3,338.0	10,837	3,421.2	60,970	0.7%	19,651.7	19.8%
TOTAL			1,416,520	16,383.4	1,627,818	18,877.6	8,425,261		99,465.7	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.16%	99.13%	0.16%	99.13%	0.18%	99.12%	0.21%	99.12%
EQUITY EUROPE - REGIONAL	0.11%	99.96%	0.11%	99.96%	0.12%	99.96%	0.13%	99.96%
EQUITY EUROPE - SINGLE COUNTRY	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY NORTH AMERICA	0.10%	99.22%	0.10%	99.22%	0.12%	99.22%	0.14%	99.22%
EQUITY PACIFIC	0.40%	98.87%	0.40%	98.87%	0.40%	98.86%	0.40%	98.85%
EQUITY SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%
EQUITY WORLD	0.22%	98.60%	0.22%	98.60%	0.26%	98.59%	0.31%	98.59%
ETF - EMERGING MARKETS	0.14%	100.00%	0.14%	99.99%	0.15%	99.98%	0.16%	99.89%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.30%	100.00%	0.31%	100.00%	0.33%	99.83%	0.34%	99.42%
EQUITY EMERGING - ASIA	0.16%	100.00%	0.16%	100.00%	0.17%	99.98%	0.17%	99.89%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.18%	100.00%	0.18%	100.00%	0.19%	99.94%	0.21%	99.46%
EQUITY EMERGING - EAST EUROPE	0.23%	100.00%	0.24%	99.99%	0.24%	99.93%	0.25%	99.64%
EQUITY EMERGING - WORLD	0.12%	99.99%	0.12%	99.99%	0.13%	99.99%	0.13%	99.92%
ETF - CORPORATE GOVERNMENT BONDS	0.06%	99.78%	0.06%	99.76%	0.06%	99.63%	0.07%	99.42%
CORPORATE BOND - EMERGING	0.21%	99.96%	0.22%	99.96%	0.24%	99.92%	0.25%	99.92%
CORPORATE BOND - EUR	0.07%	99.97%	0.07%	99.94%	0.08%	99.94%	0.08%	99.87%
CORPORATE BOND - EX EUR	0.17%	99.86%	0.18%	99.84%	0.19%	99.75%	0.20%	99.40%
CORPORATE BOND - HIGH YIELD	0.12%	99.93%	0.12%	99.91%	0.14%	99.87%	0.14%	99.75%
GOVERNMENT BONDS - EMERGING	0.16%	99.92%	0.17%	99.84%	0.19%	99.81%	0.20%	99.23%
GOVERNMENT BONDS - EUR	0.05%	99.90%	0.05%	99.88%	0.05%	99.86%	0.05%	99.81%
GOVERNMENT BONDS - EX EUR	0.09%	99.87%	0.09%	99.84%	0.09%	99.74%	0.09%	99.66%
GOVT + CORPORATE BOND	0.09%	99.96%	0.10%	99.94%	0.11%	99.93%	0.11%	99.91%
INFLATION	0.12%	99.91%	0.13%	99.91%	0.13%	99.88%	0.14%	99.68%
LIQUIDITY	0.03%	99.54%	0.03%	99.54%	0.03%	99.22%	0.03%	98.86%
ETF - OTHERS	0.29%	99.59%	0.30%	99.58%	0.30%	99.53%	0.30%	99.40%
COMMODITIES	0.47%	99.96%	0.48%	99.90%	0.51%	99.29%	0.52%	98.68%
CREDIT INDICES	0.62%	97.21%	0.63%	97.12%	0.63%	97.12%	0.64%	97.02%
EQUITY SECTORS	0.12%	100.00%	0.12%	100.00%	0.13%	99.98%	0.13%	99.96%
EQUITY THEMATIC	0.43%	99.24%	0.44%	99.22%	0.44%	99.16%	0.44%	98.99%
MULTI ASSET	0.20%	99.98%	0.21%	99.95%	0.22%	99.72%	0.23%	99.45%
VOLATILITY INDICES	0.28%	100.00%	0.29%	100.00%	0.33%	99.69%	0.38%	96.45%
ETF	0.14%	99.42%	0.14%	99.41%	0.16%	99.37%	0.17%	99.31%

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.

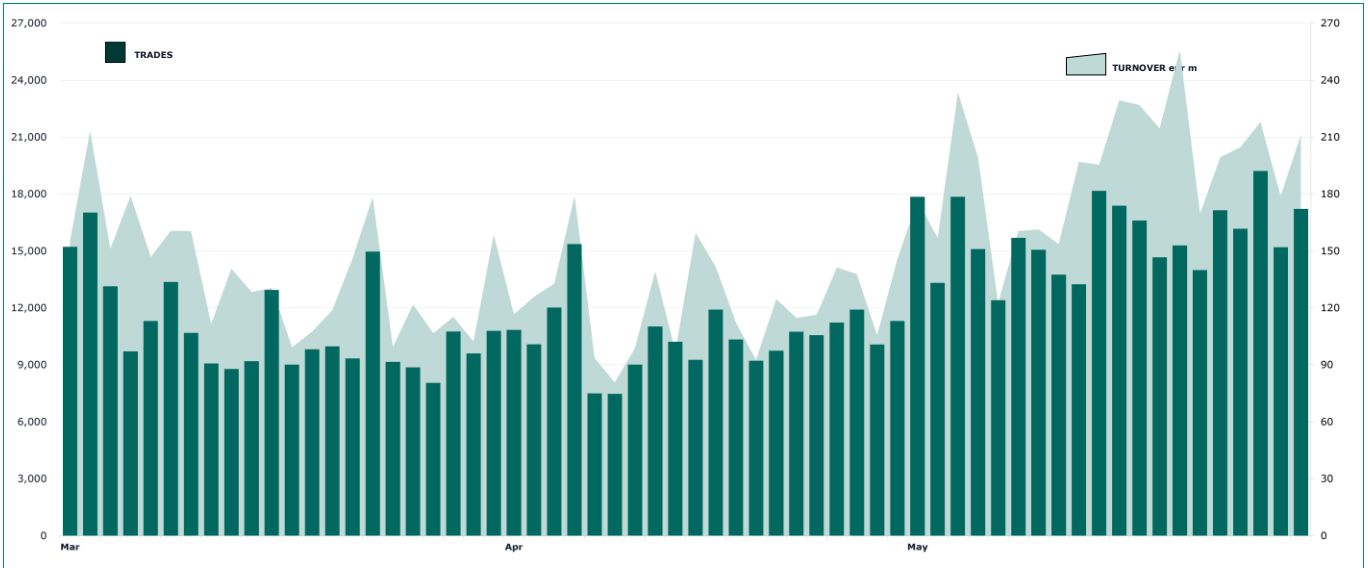
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €219.38bn (+37.57% vs May 2025)

ETF AUM: €204.67bn (+37.22% vs May 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	28,997	9.2%	0.089%	0.095%
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	18,809	6.0%	0.206%	0.234%
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	14,485	4.6%	0.124%	0.130%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE000YZK4552	8,236	2.6%	0.090%	0.103%
5 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	7,721	2.4%	0.128%	0.154%

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	362.2	9.4%	0.089%	0.095%
2 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	171.2	4.4%	0.124%	0.130%
3 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	128.9	3.3%	0.206%	0.234%
4 UBS S&P 500 Scored & Screened UCITS ETF NEUR acc	SESGE	IE00BHXMHQ65	81.5	2.1%	0.067%	0.070%
5 Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF	USRI	IE000R8SHL30	70.3	1.8%	0.060%	0.073%

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

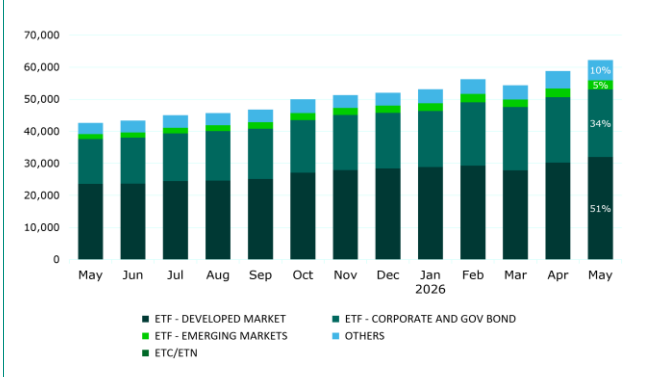
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	72,483	6.1%	0.10%	0.10%
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	41,521	3.5%	0.27%	0.31%
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	29,903	2.5%	0.14%	0.16%
4 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	28,261	2.4%	0.13%	0.15%
5 VanEck Morningstar Developed Markets Dividend Le TDIV	NL0011683594		26,616	2.2%	0.07%	0.07%

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

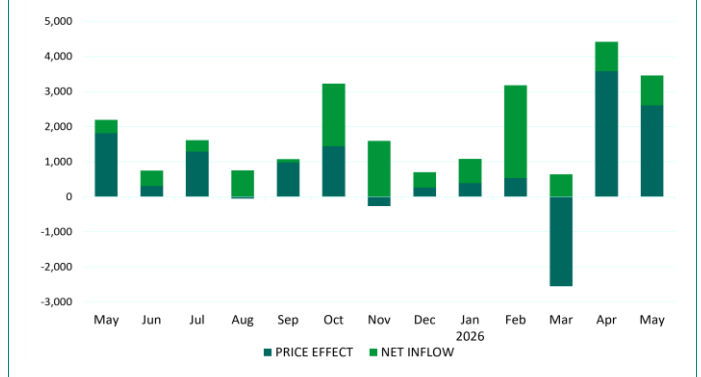
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	811.5	5.7%	0.10%	0.10%
2 iShares MSCI USA Screened UCITS ETF	SAUA	IE000GZLHG9	419.9	3.0%	0.06%	0.07%
3 VanEck Morningstar Developed Markets Dividend Leader	TDIV	NL0011683594	315.5	2.2%	0.07%	0.07%
4 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	300.0	2.1%	0.14%	0.16%
5 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	299.0	2.1%	0.05%	0.06%

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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