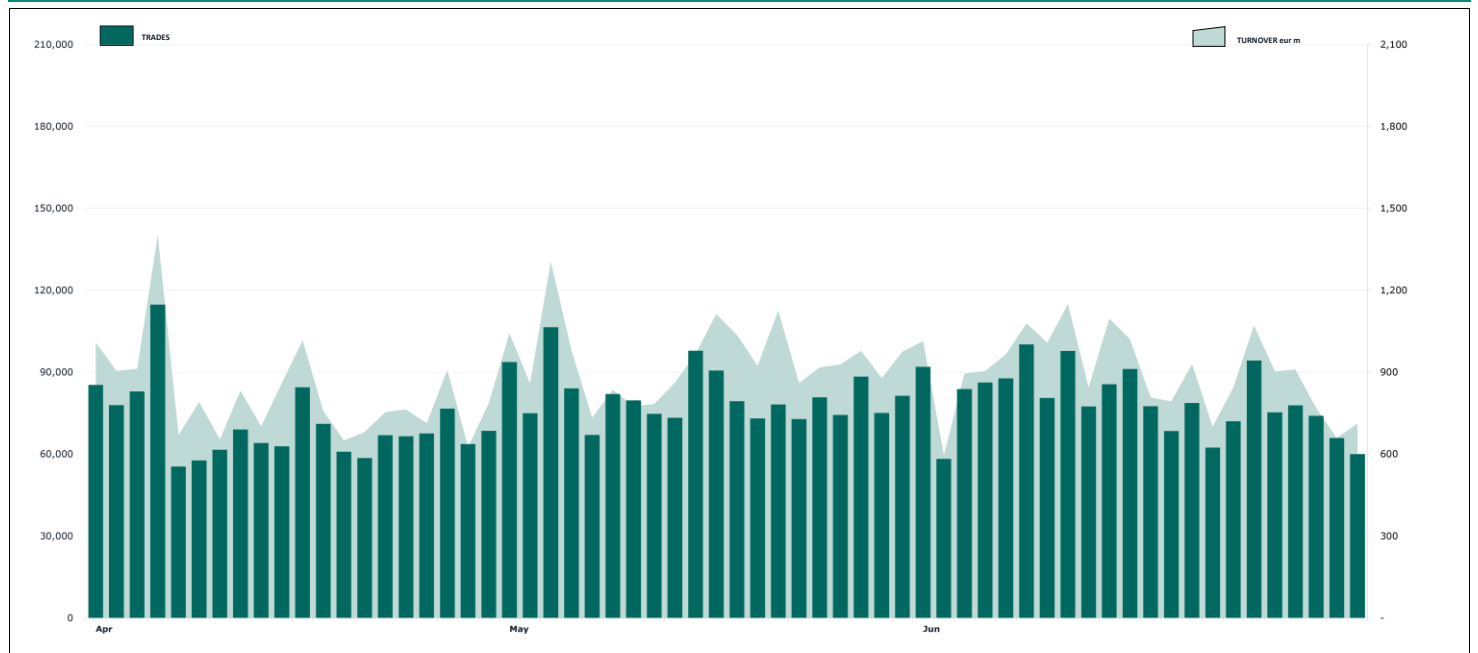


ETFPlus Statistics

JUNE 2026

ETFLPLUS DAILY TURNOVER**MAIN INDICATORS**

LISTED INSTRUMENT					TRADING						
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		Trades	MAY 2026		JUNE 2026		JAN - JUN 2026	
			eur m 31/05/2026	eur m 30/06/2026		Turnover eur m		Turnover eur m		Trades	Turnover eur m
ETF - DEVELOPED MARKET	787	11	102,178.00	104,606.36	477,376	7,598.79	496,277	7,788.93	2,694,926	41,137.15	
ETF - CORPORATE AND GOV BOND	660	8	66,817.45	68,012.26	194,760	3,008.18	213,518	3,106.10	1,259,958	19,524.66	
ETF - EMERGING MARKETS	148	0	13,851.59	14,004.51	141,748	1,207.28	174,690	1,594.64	826,990	7,169.35	
OTHERS	398	5	21,819.26	21,648.03	425,118	3,660.13	442,862	3,650.58	2,229,682	19,083.87	
ETC/ETN	426	8	14,713.51	13,411.69	388,816	3,403.20	419,720	3,526.06	3,160,772	32,216.97	

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT			25 000 €
1 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	41,829	2.4%	0.222%		0.253%
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	34,901	2.0%	0.003%		0.004%
3 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	30,718	1.8%	0.105%		0.111%
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	24,791	1.4%	0.029%		0.031%
5 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	24,567	1.4%	0.229%		0.279%
6 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE00DYU9K6K2	24,432	1.4%	0.142%		0.158%
7 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00B8KRLR19	17,229	1.0%	0.170%		0.186%
8 Vanguard Fbe All-World Uctf Etf A	VWCE	IE00BKS8QT80	16,406	0.9%	0.038%		0.041%
9 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	14,943	0.9%	0.250%		0.275%
10 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	13,819	0.8%	0.044%		0.057%

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	594	3.0%	0.003%		0.004%
2 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	388	2.0%	0.222%		0.253%
3 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	350	1.8%	0.105%		0.111%
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	326	1.7%	0.029%		0.031%
5 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	223	1.1%	0.229%		0.279%
6 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5SMR087	213	1.1%	0.021%		0.022%
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPLR42	203	1.0%	0.192%		0.195%
8 Vanguard Fbe All-World Uctf Etf A	VWCE	IE00BKS8QT80	176	0.9%	0.038%		0.041%
9 Amundi Smart Overnight Return UCITS ETF Acc	SMART	LU1190417599	173	0.9%	0.016%		0.017%
10 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE00DYU9K6K2	155	0.8%	0.142%		0.158%

MOST TRADED IN THE YEAR 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	187,722	1.8%	0.004%		0.005%
2 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	180,140	1.8%	0.239%		0.263%
3 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	155,279	1.5%	0.278%		0.306%
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	154,416	1.5%	0.211%		0.239%
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	138,962	1.4%	0.033%		0.035%
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	123,239	1.2%	0.043%		0.056%
7 WISDOMTREE PHYSICAL SILVER	PHAG	XS2819843900	114,914	1.1%	0.094%		0.104%
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	107,273	1.1%	0.391%		0.425%
9 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	103,201	1.0%	0.098%		0.105%
10 Vanguard Fbe All-World Uctf Etf A	VWCE	IE00BKS8QT80	85,387	0.8%	0.047%		0.049%

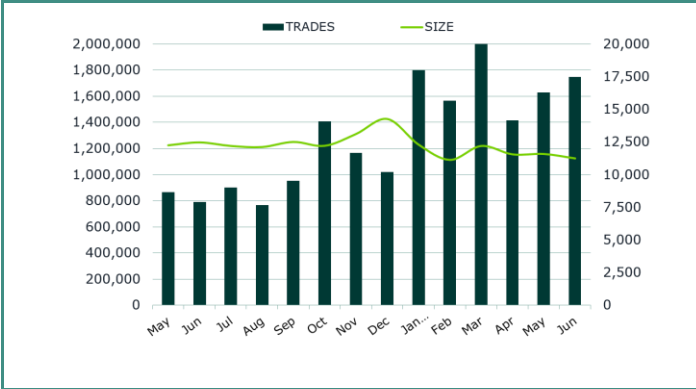
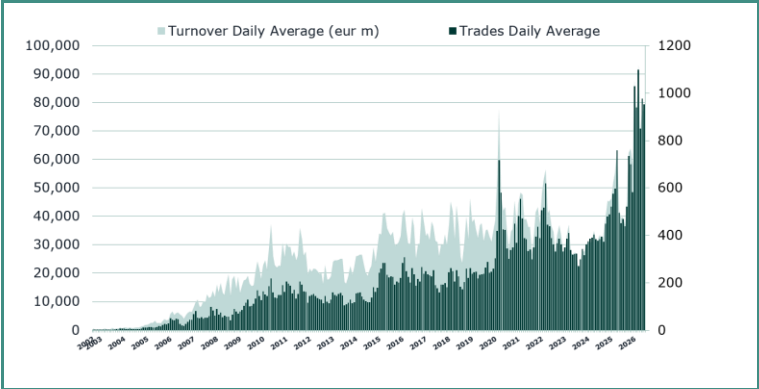
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT			25 000 €
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	3,117	2.6%	0.004%		0.005%
2 WISDOMTREE PHYSICAL SILVER	PHAG	XS3306516876	2,525	2.1%	0.094%		0.104%
3 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	2,177	1.8%	0.278%		0.306%
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	2,075	1.7%	0.033%		0.035%
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	1,931	1.6%	0.043%		0.056%
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	1,590	1.3%	0.211%		0.239%
7 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	1,580	1.3%	0.239%		0.263%
8 WISDOMTREE WTI CRUDE OIL	CRUD	GR00B15KXV13	1,368	1.1%	0.083%		0.085%
9 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5SMR087	1,230	1.0%	0.020%		0.021%
10 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	1,161	1.0%	0.098%		0.105%

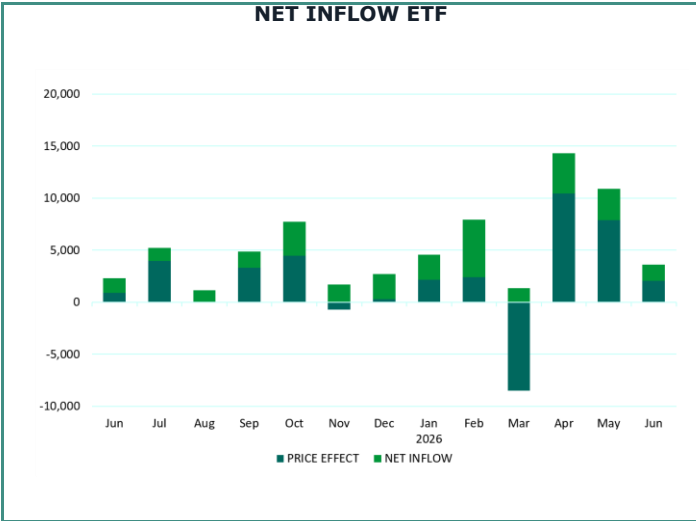
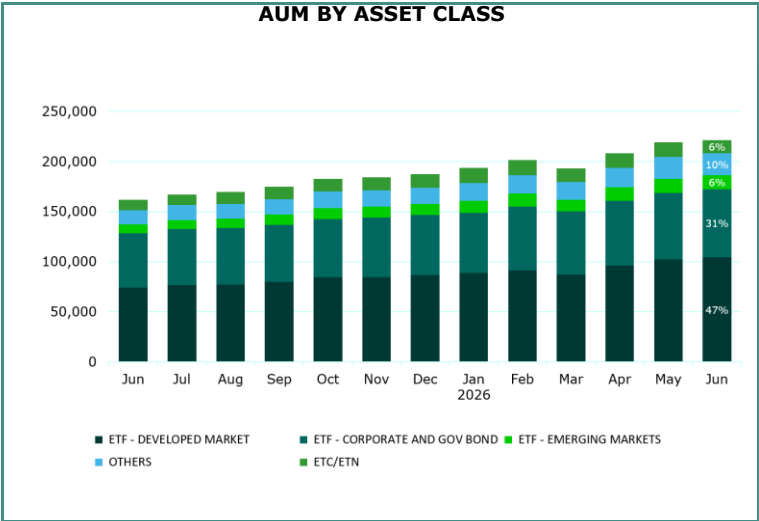
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			MAY 2026		JUNE 2026		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	258,850	52.0	289,145	56.9	1,618,089	15.9%	333.8	0.3%
02: <1000	500	1,000	141,735	105.3	163,535	121.3	965,041	9.5%	711.4	0.6%
03: <2000	1,000	2,000	209,855	303.5	220,302	317.5	1,312,918	12.9%	1,889.6	1.6%
04: <3000	2,000	3,000	161,466	393.3	181,318	438.0	1,007,088	9.9%	2,462.8	2.1%
05: <4000	3,000	4,000	109,883	382.6	120,640	419.6	677,292	6.7%	2,359.3	2.0%
06: <5000	4,000	5,000	87,222	396.9	94,841	431.6	555,462	5.5%	2,520.6	2.1%
07: <6000	5,000	6,000	90,375	491.9	97,615	530.7	566,190	5.6%	3,083.3	2.6%
08: <7000	6,000	7,000	43,054	278.7	43,547	281.8	276,609	2.7%	1,788.4	1.5%
09: <8000	7,000	8,000	40,253	302.9	42,304	318.0	237,565	2.3%	1,783.1	1.5%
10: <9000	8,000	9,000	34,606	294.1	33,402	283.6	204,782	2.0%	1,739.7	1.5%
11: <10000	9,000	10,000	41,282	396.7	39,057	374.0	243,708	2.4%	2,336.6	2.0%
12: <15000	10,000	15,000	127,424	1,534.8	125,157	1,500.6	771,209	7.6%	9,236.6	7.8%
13: <20000	15,000	20,000	71,226	1,242.0	68,596	1,194.7	406,533	4.0%	7,092.2	6.0%
14: <25000	20,000	25,000	46,080	1,025.4	49,391	1,097.6	283,257	2.8%	6,308.9	5.3%
15: <30000	25,000	30,000	33,162	904.9	36,980	1,006.6	205,663	2.0%	5,594.7	4.7%
16: <35000	30,000	35,000	19,673	637.3	22,478	726.3	127,869	1.3%	4,137.9	3.5%
17: <40000	35,000	40,000	15,834	594.6	17,412	654.0	103,006	1.0%	3,870.4	3.2%
18: <45000	40,000	45,000	10,904	460.4	12,000	507.1	72,209	0.7%	3,051.4	2.6%
19: <50000	45,000	50,000	9,022	430.1	9,007	429.5	58,766	0.6%	2,800.3	2.4%
20: <75000	50,000	75,000	33,624	1,953.8	36,317	2,113.9	206,272	2.0%	12,133.4	10.2%
21: <100000	75,000	100,000	12,231	1,055.8	13,955	1,204.1	86,808	0.9%	7,512.7	6.3%
22: <125000	100,000	125,000	14,647	1,595.4	14,396	1,562.4	83,048	0.8%	9,055.0	7.6%
23: <150000	125,000	150,000	4,573	623.9	4,727	642.0	31,029	0.3%	4,223.5	3.5%
24: >= 150000	150,000		10,837	3,421.2	10,945	3,454.6	71,915	0.7%	23,106.3	19.4%
TOTAL			1,627,818	18,877.6	1,747,067	19,666.3	10,172,328		119,132.0	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.15%	99.15%	0.15%	99.15%	0.17%	99.14%	0.19%	99.12%
EQUITY EUROPE - REGIONAL	0.08%	99.93%	0.08%	99.93%	0.09%	99.93%	0.09%	99.93%
EQUITY EUROPE - SINGLE COUNTRY	0.05%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY NORTH AMERICA	0.10%	98.91%	0.10%	98.91%	0.12%	98.88%	0.15%	98.87%
EQUITY PACIFIC	0.27%	99.37%	0.27%	99.37%	0.27%	99.37%	0.27%	99.35%
EQUITY SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%
EQUITY WORLD	0.23%	99.14%	0.23%	99.14%	0.25%	99.14%	0.27%	99.12%
ETF - EMERGING MARKETS	0.16%	99.99%	0.16%	99.99%	0.16%	99.98%	0.17%	99.84%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.33%	100.00%	0.35%	99.99%	0.37%	99.88%	0.38%	99.50%
EQUITY EMERGING - ASIA	0.18%	100.00%	0.18%	100.00%	0.19%	99.98%	0.20%	99.88%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.20%	100.00%	0.21%	100.00%	0.22%	99.99%	0.23%	99.69%
EQUITY EMERGING - EAST EUROPE	0.27%	100.00%	0.28%	99.99%	0.29%	99.95%	0.30%	99.77%
EQUITY EMERGING - WORLD	0.13%	99.99%	0.13%	99.98%	0.13%	99.97%	0.14%	99.80%
ETF - CORPORATE GOVERNMENT BONDS	0.06%	99.94%	0.06%	99.94%	0.06%	99.88%	0.06%	99.77%
CORPORATE BOND - EMERGING	0.21%	99.97%	0.21%	99.97%	0.22%	99.96%	0.22%	99.96%
CORPORATE BOND - EUR	0.06%	99.95%	0.07%	99.95%	0.07%	99.95%	0.07%	99.95%
CORPORATE BOND - EX EUR	0.17%	99.90%	0.17%	99.88%	0.18%	99.86%	0.18%	99.63%
CORPORATE BOND - HIGH YIELD	0.12%	99.96%	0.12%	99.94%	0.13%	99.92%	0.13%	99.91%
GOVERNMENT BONDS - EMERGING	0.15%	99.98%	0.16%	99.96%	0.17%	99.95%	0.17%	99.89%
GOVERNMENT BONDS - EUR	0.04%	99.99%	0.04%	99.99%	0.04%	99.99%	0.04%	99.98%
GOVERNMENT BONDS - EX EUR	0.08%	99.99%	0.08%	99.98%	0.09%	99.97%	0.09%	99.95%
GOVT + CORPORATE BOND	0.08%	99.99%	0.08%	99.99%	0.09%	99.98%	0.09%	99.97%
INFLATION	0.10%	99.99%	0.10%	99.99%	0.10%	99.98%	0.11%	99.97%
LIQUIDITY	0.04%	99.89%	0.04%	99.89%	0.04%	99.73%	0.04%	99.47%
ETF - OTHERS	0.22%	99.89%	0.23%	99.89%	0.23%	99.85%	0.23%	99.74%
COMMODITIES	0.34%	99.98%	0.35%	99.98%	0.36%	99.68%	0.37%	99.65%
CREDIT INDICES	0.45%	99.16%	0.45%	99.16%	0.46%	99.16%	0.46%	99.16%
EQUITY SECTORS	0.12%	100.00%	0.12%	100.00%	0.13%	99.98%	0.13%	99.94%
EQUITY THEMATIC	0.31%	99.80%	0.31%	99.79%	0.31%	99.75%	0.31%	99.59%
MULTI ASSET	0.18%	99.98%	0.20%	99.97%	0.21%	99.91%	0.21%	99.46%
VOLATILITY INDICES	0.33%	100.00%	0.34%	100.00%	0.37%	99.72%	0.41%	98.96%
ETF	0.13%	99.48%	0.13%	99.48%	0.14%	99.45%	0.16%	99.41%

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.

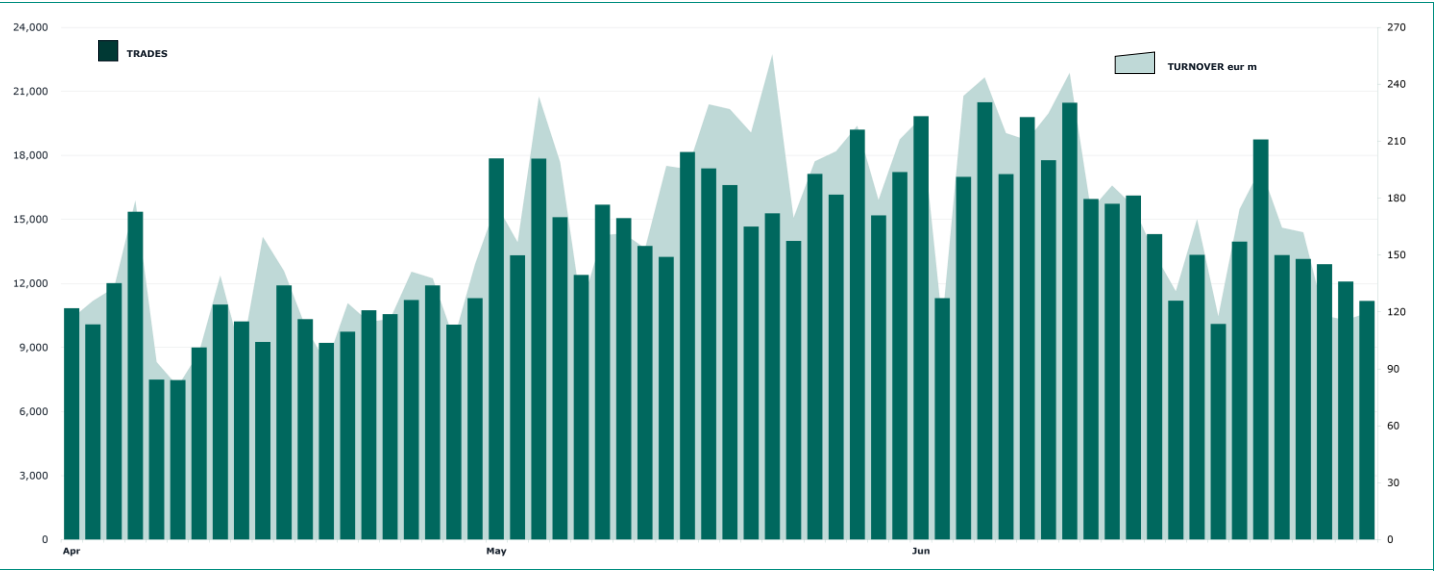
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €221.68bn (+37.07% vs June 2025).

ETF AUM: €208.27bn (+37.51% vs June 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	30,718	9.1%	0.105%	0.111%	
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	24,432	7.3%	0.142%	0.158%	
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	17,229	5.1%	0.170%	0.186%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	7,902	2.4%	0.096%	0.111%	
5 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	7,649	2.3%	0.157%	0.190%	

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	349.8	9.1%	0.105%	0.111%	
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	155.3	4.0%	0.142%	0.158%	
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	140.8	3.6%	0.170%	0.186%	
4 INVESCO NASDAQ-100 ESG UCITS ETF	NESG	IE000CQKPO9	87.5	2.3%	0.044%	0.045%	
5 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00B0VPG13	78.0	2.0%	0.116%	0.120%	

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

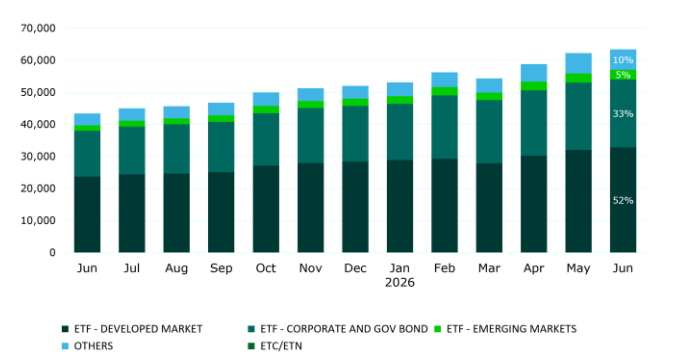
Name	Trading Code	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	103,201	6.8%	0.10%	0.11%	
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	65,953	4.3%	0.25%	0.29%	
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	47,132	3.1%	0.15%	0.16%	
4 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	35,910	2.4%	0.13%	0.16%	
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	32,802	2.2%	0.10%	0.11%	

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	1,161.3	6.5%	0.10%	0.11%	
2 iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LIHG9	482.5	2.7%	0.06%	0.06%	
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	440.8	2.5%	0.15%	0.16%	
4 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	411.7	2.3%	0.25%	0.29%	
5 VanEck Morningstar Developed Markets Dividend Leader	TDIV	NL0011683594	375.8	2.1%	0.07%	0.07%	

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW

