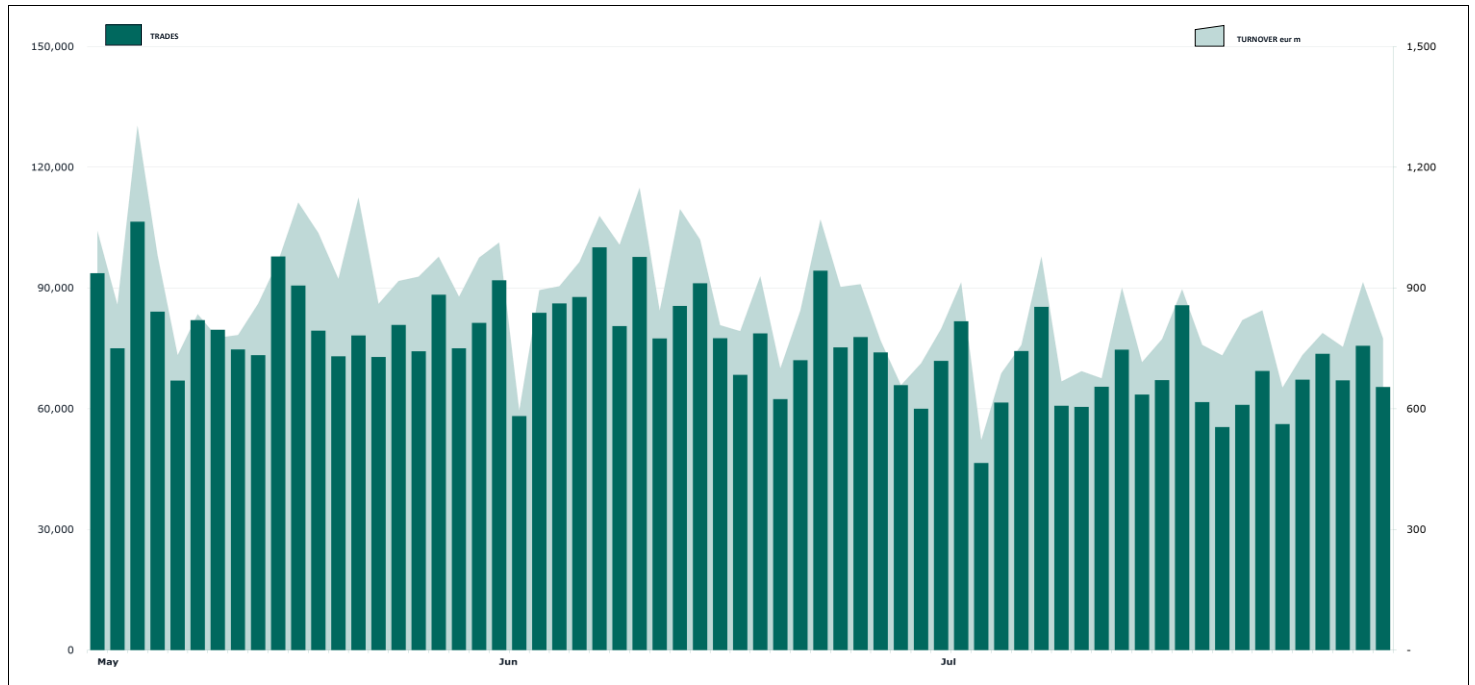


ETFPlus Statistics

JULY 2026

ETFPPLUS DAILY TURNOVER**MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		JUNE 2026		JULY 2026		JAN - JUL 2026	
			eur m 30/06/2026	eur m 31/07/2026	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	812	25	104,606.36	104,985.86	496,277	7,788.93	460,425	6,934.12	3,155,351	48,071.27
ETF - CORPORATE AND GOV BOND	664	4	68,012.26	68,888.57	213,518	3,106.10	213,492	3,357.70	1,473,450	22,882.36
ETF - EMERGING MARKETS	146	0	14,004.51	13,169.70	174,690	1,594.64	158,154	1,484.44	985,144	8,653.79
OTHERS	402	4	21,648.03	20,953.70	442,862	3,650.58	325,076	2,529.74	2,554,758	21,613.61
ETC/ETN	428	3	13,411.69	13,749.18	419,720	3,526.06	394,627	3,450.70	3,555,399	35,667.67
TOTAL	2,452	36	221,682.84	221,747.02	1,747,067	19,666.31	1,551,774	17,756.70	11,724,102	136,888.702
of which RFQ						609.55		555.08		4,935.73

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		% TOT	25 000 C
1 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	43,439	2.8%	0.243%	0.281%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	35,818	2.3%	0.003%	0.003%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	27,137	1.7%	0.239%	0.294%	
4 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	24,852	1.6%	0.112%	0.119%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	23,590	1.5%	0.025%	0.026%	
6 WISDOMTREE MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00B8K5R780	14,563	0.9%	0.166%	0.177%	
7 Vanguard Fse All-World Uctis Etf A	VWCE	IE00BKSQ780	14,431	0.9%	0.034%	0.036%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	14,067	0.9%	0.432%	0.473%	
9 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BFMXXD54	12,453	0.8%	0.025%	0.027%	
10 ISHARES CORE MSCI EM IM UCITS ETF ACC	EIMI	IE00BKM6Z66	12,152	0.8%	0.074%	0.079%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		% TOT	25 000 C
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	578	3.3%	0.003%	0.003%	
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	334	1.9%	0.112%	0.119%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	320	1.8%	0.025%	0.026%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	314	1.8%	0.243%	0.281%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	232	1.3%	0.239%	0.294%	
6 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	206	1.2%	0.072%	0.072%	
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL642	195	1.1%	0.145%	0.147%	
8 Vanguard Fse All-World Uctis Etf A	VWCE	IE00BKSQ780	183	1.0%	0.034%	0.036%	
9 Amundi Smart Overnight Return UCITS ETF Acc	SMART	LU1190417599	177	1.0%	0.022%	0.022%	
10 WISDOMTREE BRENT CRUDE OIL	BRNT	IE00B78CGV99	171	1.0%	0.082%	0.082%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		% TOT	25 000 C
1 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	223,579	1.9%	0.239%	0.266%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	223,540	1.9%	0.004%	0.005%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	181,553	1.5%	0.215%	0.248%	
4 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	166,498	1.4%	0.276%	0.305%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	162,552	1.4%	0.032%	0.033%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	133,706	1.1%	0.042%	0.054%	
7 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	128,053	1.1%	0.100%	0.107%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	121,340	1.0%	0.397%	0.433%	
9 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	119,262	1.0%	0.095%	0.106%	
10 Vanguard Fse All-World Uctis Etf A	VWCE	IE00BKSQ780	99,818	0.9%	0.045%	0.047%	

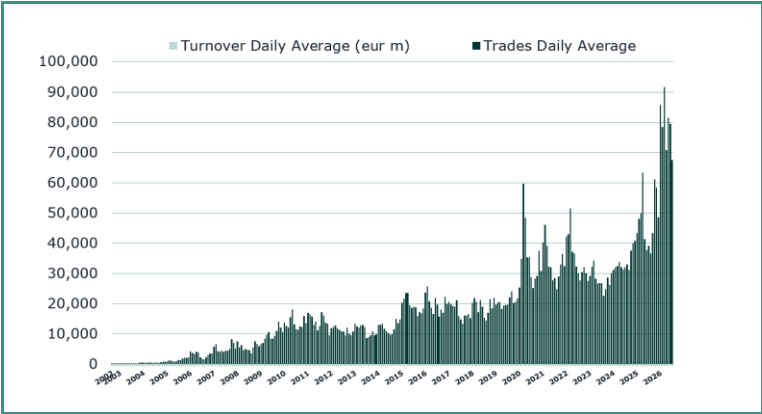
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		% TOT	25 000 C
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	3,695	2.7%	0.004%	0.005%	
2 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	2,567	1.9%	0.095%	0.106%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	2,395	1.7%	0.032%	0.033%	
4 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	2,245	1.6%	0.276%	0.305%	
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	2,053	1.5%	0.042%	0.054%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	1,894	1.4%	0.239%	0.248%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	1,822	1.3%	0.215%	0.248%	
8 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	1,574	1.1%	0.082%	0.083%	
9 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	1,496	1.1%	0.100%	0.107%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	1,386	1.0%	0.020%	0.021%	

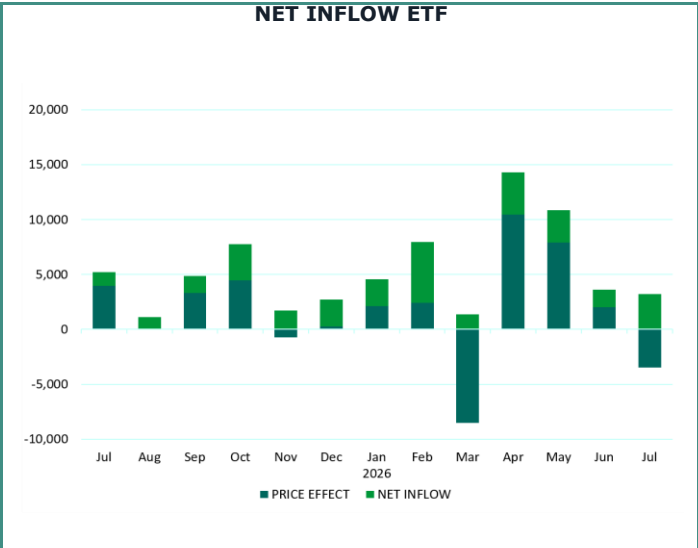
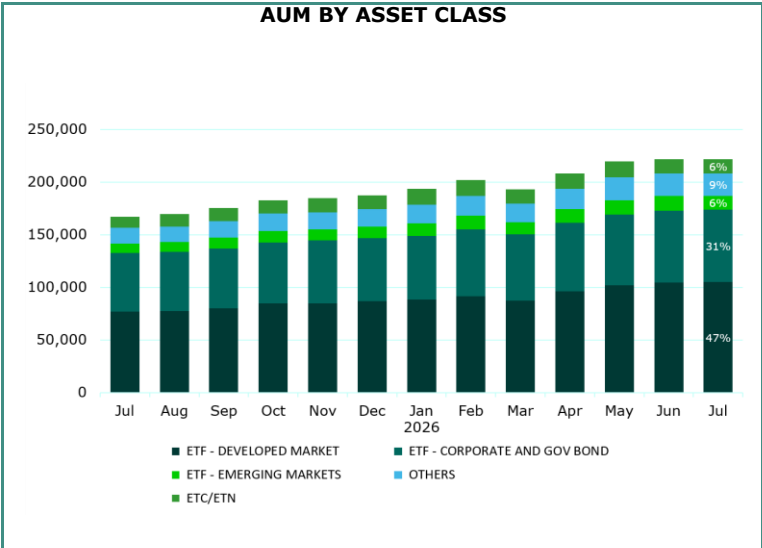
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			JUNE 2026		JULY 2026		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	289,145	56.9	269,655	52.4	1,887,744	16.1%	386.2	0.3%
02: <1000	500	1,000	163,535	121.3	152,451	113.1	1,117,492	9.5%	824.5	0.6%
03: <2000	1,000	2,000	220,302	317.5	192,557	278.4	1,505,475	12.8%	2,168.0	1.6%
04: <3000	2,000	3,000	181,318	438.0	160,449	385.0	1,167,537	10.0%	2,847.8	2.1%
05: <4000	3,000	4,000	120,640	419.6	105,032	365.0	782,324	6.7%	2,724.3	2.0%
06: <5000	4,000	5,000	94,841	431.6	84,478	385.6	639,940	5.5%	2,906.3	2.1%
07: <6000	5,000	6,000	97,615	530.7	82,870	448.9	649,060	5.5%	3,532.2	2.6%
08: <7000	6,000	7,000	43,547	281.8	38,227	248.0	314,836	2.7%	2,036.4	1.5%
09: <8000	7,000	8,000	42,304	318.0	35,112	263.4	272,677	2.3%	2,046.5	1.5%
10: <9000	8,000	9,000	33,402	283.6	29,740	252.7	234,522	2.0%	1,992.5	1.5%
11: <10000	9,000	10,000	39,057	374.0	30,470	291.3	274,178	2.3%	2,627.9	1.9%
12: <15000	10,000	15,000	125,157	1,500.6	108,191	1,298.1	879,400	7.5%	10,534.7	7.7%
13: <20000	15,000	20,000	68,596	1,194.7	59,767	1,039.7	466,300	4.0%	8,131.9	5.9%
14: <25000	20,000	25,000	49,391	1,097.6	41,758	930.8	325,015	2.8%	7,239.6	5.3%
15: <30000	25,000	30,000	36,980	1,006.6	32,838	894.2	238,501	2.0%	6,488.9	4.7%
16: <35000	30,000	35,000	22,478	726.3	20,121	651.7	147,990	1.3%	4,789.5	3.5%
17: <40000	35,000	40,000	17,412	654.0	17,304	648.1	120,310	1.0%	4,518.6	3.3%
18: <45000	40,000	45,000	12,000	507.1	10,186	431.7	82,395	0.7%	3,483.0	2.5%
19: <50000	45,000	50,000	9,007	429.5	8,602	410.5	67,368	0.6%	3,210.8	2.3%
20: <75000	50,000	75,000	36,317	2,113.9	32,278	1,882.6	238,550	2.0%	14,016.0	10.2%
21: <100000	75,000	100,000	13,955	1,204.1	12,033	1,043.3	98,841	0.8%	8,556.0	6.3%
22: <125000	100,000	125,000	14,396	1,562.4	13,106	1,427.1	96,154	0.8%	10,482.1	7.7%
23: <150000	125,000	150,000	4,727	642.0	4,027	548.5	35,056	0.3%	4,772.0	3.5%
24: >= 150000	150,000		10,945	3,454.6	10,522	3,466.7	82,437	0.7%	26,572.9	19.4%
TOTAL			1,747,067	19,666.3	1,551,774	17,756.7	11,724,102		136,888.7	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 C		15 000 C		25 000 C	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.14%	99.85%	0.14%	99.85%	0.15%	99.82%	0.18%	99.78%
EQUITY EUROPE - REGIONAL	0.09%	99.78%	0.09%	99.78%	0.10%	99.78%	0.11%	99.78%
EQUITY EUROPE - SINGLE COUNTRY	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%	0.06%	100.00%
EQUITY NORTH AMERICA	0.10%	99.90%	0.10%	99.89%	0.12%	99.86%	0.14%	99.80%
EQUITY PACIFIC	0.27%	99.98%	0.27%	99.98%	0.27%	99.98%	0.27%	99.94%
EQUITY SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY WORLD	0.18%	99.75%	0.18%	99.75%	0.21%	99.73%	0.25%	99.70%
ETF - EMERGING MARKETS	0.16%	100.00%	0.16%	99.99%	0.17%	99.98%	0.17%	99.89%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.36%	100.00%	0.38%	99.93%	0.40%	99.58%	0.42%	98.89%
EQUITY EMERGING - ASIA	0.18%	100.00%	0.19%	100.00%	0.20%	99.98%	0.20%	99.89%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.19%	100.00%	0.19%	100.00%	0.20%	100.00%	0.22%	99.91%
EQUITY EMERGING - EAST EUROPE	0.25%	100.00%	0.25%	100.00%	0.26%	99.99%	0.27%	99.86%
EQUITY EMERGING - WORLD	0.13%	100.00%	0.13%	99.99%	0.14%	99.98%	0.14%	99.90%
ETF - CORPORATE GOVERNMENT BONDS	0.06%	99.97%	0.06%	99.96%	0.06%	99.93%	0.07%	99.78%
CORPORATE BOND - EMERGING	0.21%	99.98%	0.21%	99.98%	0.21%	99.95%	0.22%	99.94%
CORPORATE BOND - EUR	0.07%	99.96%	0.07%	99.96%	0.07%	99.96%	0.08%	99.95%
CORPORATE BOND - EX EUR	0.19%	99.96%	0.18%	99.88%	0.19%	99.80%	0.20%	99.18%
CORPORATE BOND - HIGH YIELD	0.12%	99.96%	0.12%	99.96%	0.13%	99.91%	0.13%	99.89%
GOVERNMENT BONDS - EMERGING	0.15%	99.97%	0.15%	99.96%	0.16%	99.94%	0.17%	99.90%
GOVERNMENT BONDS - EUR	0.04%	100.00%	0.04%	100.00%	0.05%	99.99%	0.05%	99.99%
GOVERNMENT BONDS - EX EUR	0.09%	99.99%	0.09%	99.99%	0.10%	99.99%	0.10%	99.98%
GOVT + CORPORATE BOND	0.10%	99.99%	0.10%	99.98%	0.11%	99.98%	0.11%	99.96%
INFLATION	0.10%	99.98%	0.10%	99.98%	0.10%	99.97%	0.10%	99.95%
LIQUIDITY	0.04%	99.95%	0.04%	99.95%	0.04%	99.87%	0.04%	99.53%
ETF - OTHERS	0.24%	99.91%	0.24%	99.91%	0.24%	99.86%	0.24%	99.72%
COMMODITIES	0.30%	99.97%	0.31%	99.97%	0.33%	99.91%	0.34%	99.79%
CREDIT INDICES	0.61%	98.91%	0.61%	98.91%	0.61%	98.91%	0.61%	98.85%
EQUITY SECTORS	0.14%	100.00%	0.14%	100.00%	0.14%	99.97%	0.14%	99.92%
EQUITY THEMATIC	0.32%	99.84%	0.32%	99.83%	0.33%	99.76%	0.33%	99.59%
MULTI ASSET	0.15%	99.99%	0.16%	99.99%	0.17%	99.74%	0.18%	98.92%
VOLATILITY INDICES	0.41%	100.00%	0.44%	99.93%	0.46%	99.66%	0.49%	98.72%
ETF	0.12%	99.90%	0.13%	99.89%	0.14%	99.87%	0.15%	99.80%

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.

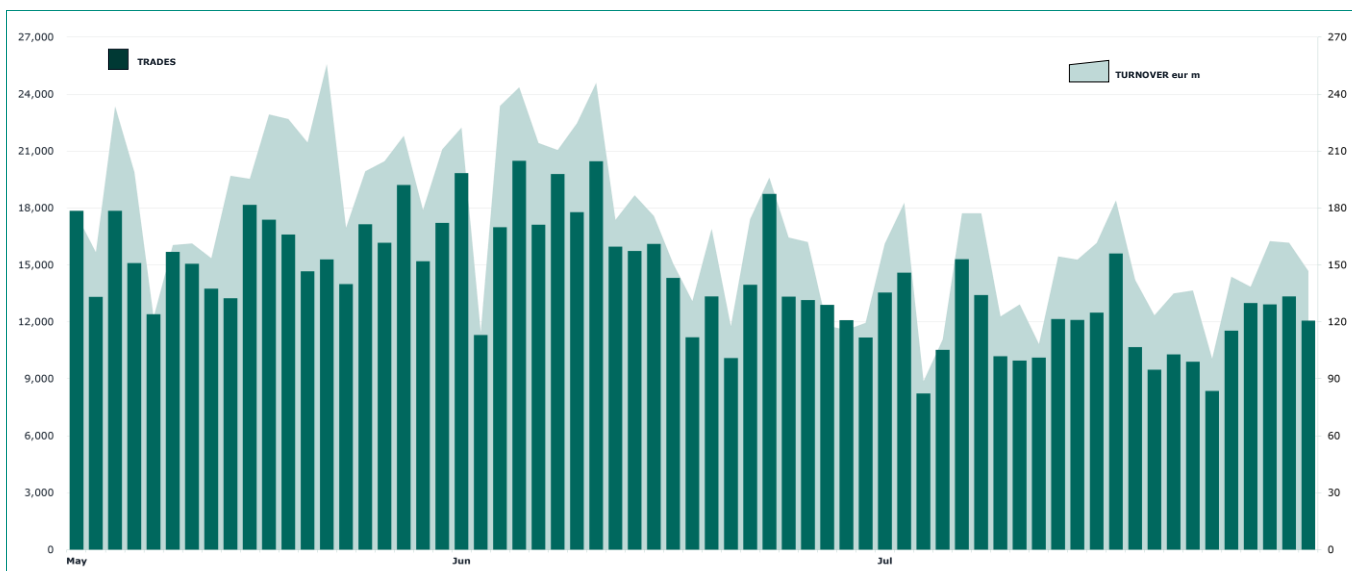
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €221.75bn (+32.60% vs July 2025).

ETF AUM: €207.99bn (+32.76% vs July 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	24,852	9.2%	0.112%	0.119%	
2 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL19	14,563	5.4%	0.166%	0.177%	
3 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	9,989	3.7%	0.168%	0.179%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	6,302	2.3%	0.101%	0.118%	
5 Amundi MSCI Semiconductors UCITS ETF Acc	CHIP	LU1900066033	5,286	2.0%	0.176%	0.191%	

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	334.3	10.1%	0.112%	0.119%	
2 INVECO NASDAQ-100 ESG UCITS ETF	NESG	IE000COQKP09	131.9	4.0%	0.044%	0.044%	
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL19	85.5	2.6%	0.166%	0.177%	
4 IShares MSCI World Screened UCITS ETF	SAWD	IE00BFNM3375	55.1	1.7%	0.051%	0.053%	
5 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	54.3	1.6%	0.168%	0.179%	

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

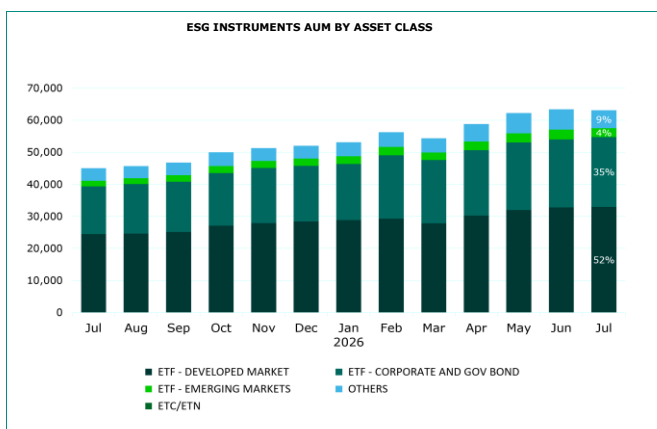
Name	Trading Code	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	128,053	7.1%	0.10%	0.11%	
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	75,942	4.2%	0.24%	0.27%	
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL19	61,695	3.4%	0.15%	0.16%	
4 IShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	40,707	2.3%	0.14%	0.16%	
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	39,104	2.2%	0.10%	0.11%	

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

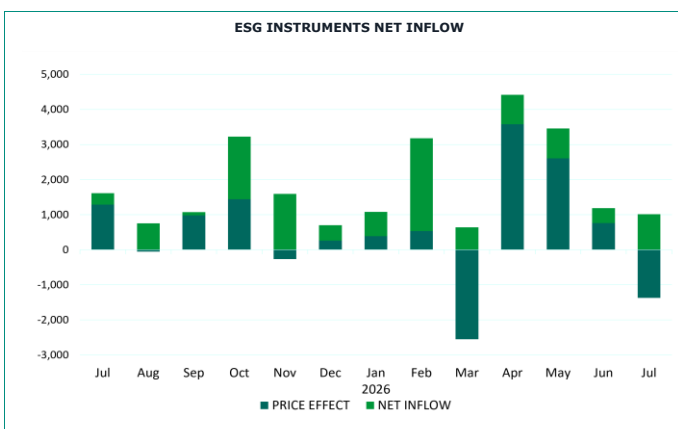
Name	Trading Code	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	1,495.7	7.0%	0.10%	0.11%	
2 IShares MSCI USA Screened UCITS ETF	SAUA	IE000GZLIH9	528.6	2.5%	0.06%	0.06%	
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL19	526.2	2.5%	0.15%	0.16%	
4 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	466.0	2.2%	0.24%	0.27%	
5 VanEck Morningstar Developed Markets Dividend Leader TDIV	NL0011683594		423.6	2.0%	0.07%	0.07%	

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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