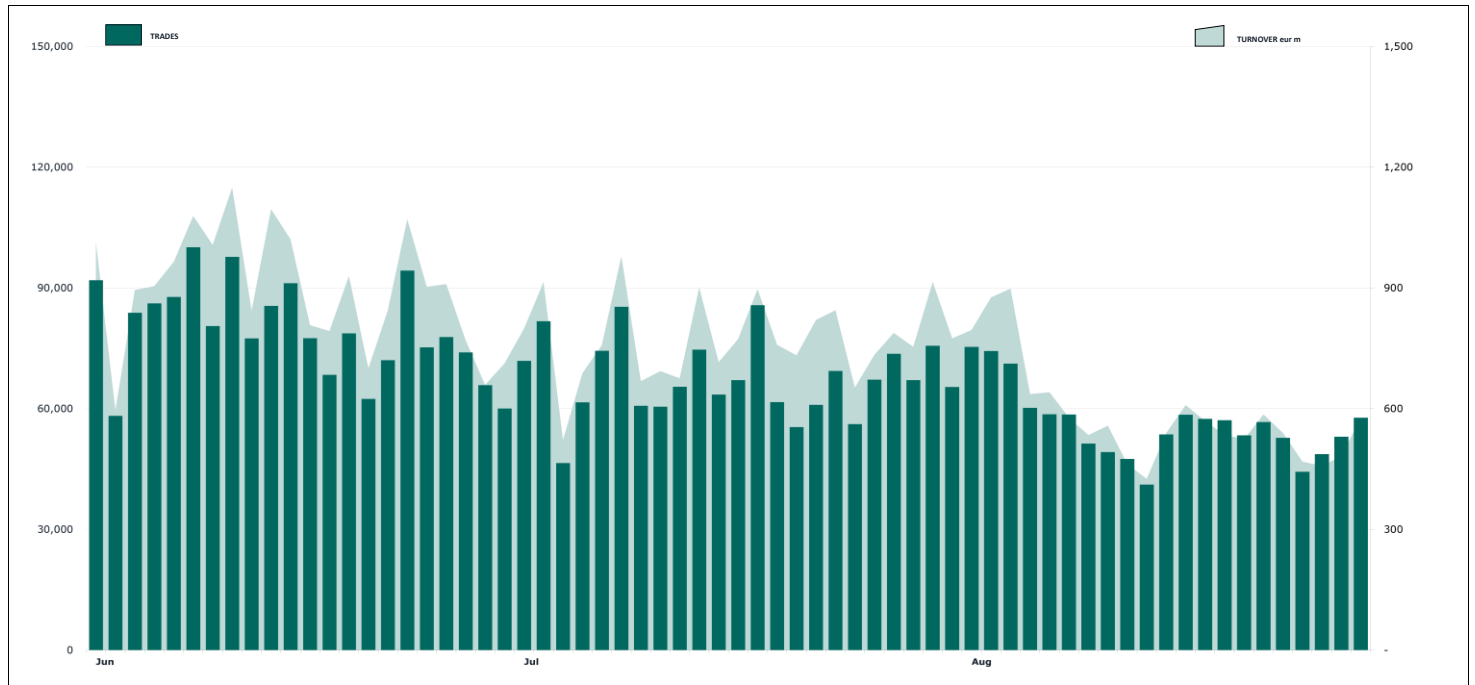


ETFPlus Statistics

AUGUST 2026

ETFPUS DAILY TURNOVER**MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		JULY 2026		AUGUST 2026		JAN - AUG 2026	
			eur m 31/07/2026	eur m 31/08/2026	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	820	9	104,985.86	108,744.83	460,425	6,934.12	328,378	4,566.03	3,483,729	52,637.30
ETF - CORPORATE AND GOV BOND	670	6	68,888.57	69,652.47	213,492	3,357.70	154,837	2,031.41	1,628,287	24,913.77
ETF - EMERGING MARKETS	146	0	13,169.70	13,431.25	158,154	1,484.44	103,170	913.03	1,088,314	9,566.82
OTHERS	403	1	20,953.70	21,723.27	325,076	2,529.74	251,020	1,806.69	2,805,778	23,420.30
ETC/ETN	426	0	13,749.18	15,336.64	394,627	3,450.70	343,600	2,978.69	3,898,999	38,646.36
TOTAL	2,465	16	221,747.02	228,888.45	1,551,774	17,756.70	1,181,005	12,295.85	12,905,107	149,184.553
of which RFQ						555.08		319.94		5,255.66

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 C	
1 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	30,887	2.6%	0.184%	0.211%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	29,954	2.5%	0.003%	0.004%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	28,677	2.4%	0.197%	0.237%	
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	20,065	1.7%	0.020%	0.022%	
5 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	14,800	1.3%	0.083%	0.093%	
6 Vanguard Fse All-World Uctis Etf A	VWCE	IE00BMSQ780	13,006	1.1%	0.028%	0.030%	
7 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	12,792	1.1%	0.249%	0.281%	
8 iShares Physical Gold ETC	SGLN	IE00B4ND3602	12,414	1.1%	0.035%	0.040%	
9 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BFMXXD54	10,250	0.9%	0.024%	0.027%	
10 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	9,554	0.8%	0.450%	0.500%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 C	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	474	3.9%	0.003%	0.004%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	265	2.2%	0.020%	0.022%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	246	2.0%	0.184%	0.211%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	234	1.9%	0.197%	0.237%	
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	167	1.4%	0.029%	0.032%	
6 Vanguard Fse All-World Uctis Etf A	VWCE	IE00BMSQ780	156	1.3%	0.028%	0.030%	
7 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	148	1.2%	0.083%	0.093%	
8 Amundi Smart Overnight Return UCITS ETF Acc	SMART	LU1190417599	137	1.1%	0.022%	0.022%	
9 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	134	1.1%	0.076%	0.077%	
10 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLR6L42	121	1.0%	0.106%	0.108%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 C	
1 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	254,466	2.0%	0.232%	0.259%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	253,494	2.0%	0.004%	0.005%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	210,230	1.6%	0.213%	0.247%	
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	182,617	1.4%	0.030%	0.032%	
5 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	179,290	1.4%	0.273%	0.302%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	143,050	1.1%	0.040%	0.051%	
7 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	142,853	1.1%	0.098%	0.105%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	130,894	1.0%	0.404%	0.441%	
9 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	123,201	1.0%	0.096%	0.106%	
10 Vanguard Fse All-World Uctis Etf A	VWCE	IE00BMSQ780	112,824	0.9%	0.043%	0.045%	

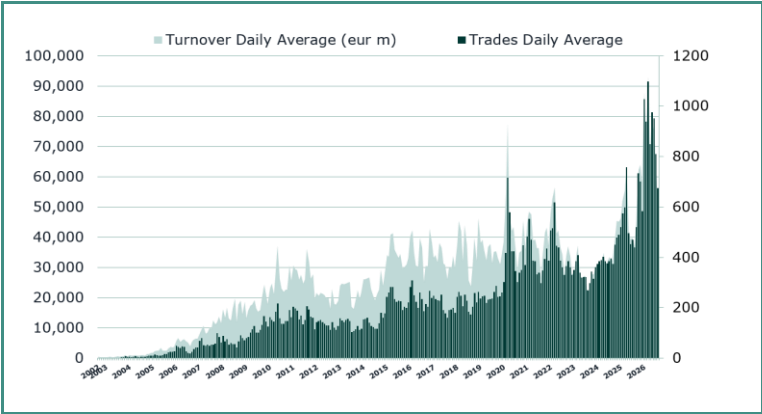
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 C	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	4,168	2.8%	0.004%	0.005%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	2,661	1.8%	0.030%	0.032%	
3 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	2,606	1.7%	0.096%	0.106%	
4 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	2,343	1.6%	0.273%	0.302%	
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	2,220	1.5%	0.040%	0.051%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	2,140	1.4%	0.232%	0.259%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	2,055	1.4%	0.213%	0.247%	
8 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	1,707	1.1%	0.081%	0.082%	
9 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	1,643	1.1%	0.098%	0.105%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00BSMR087	1,494	1.0%	0.020%	0.021%	

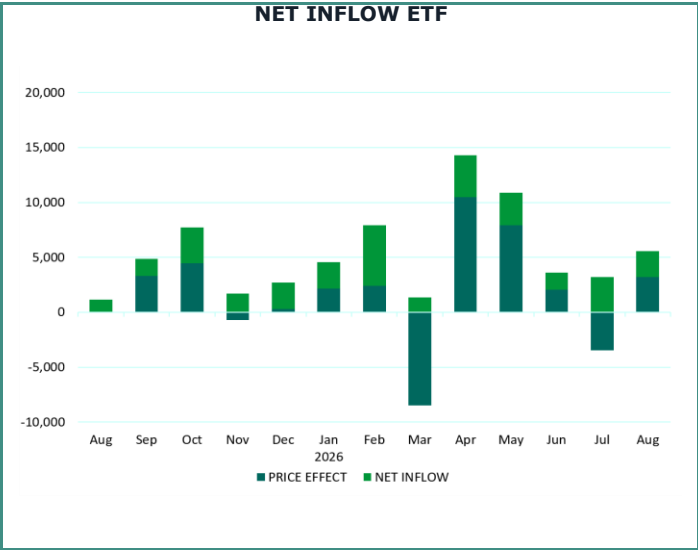
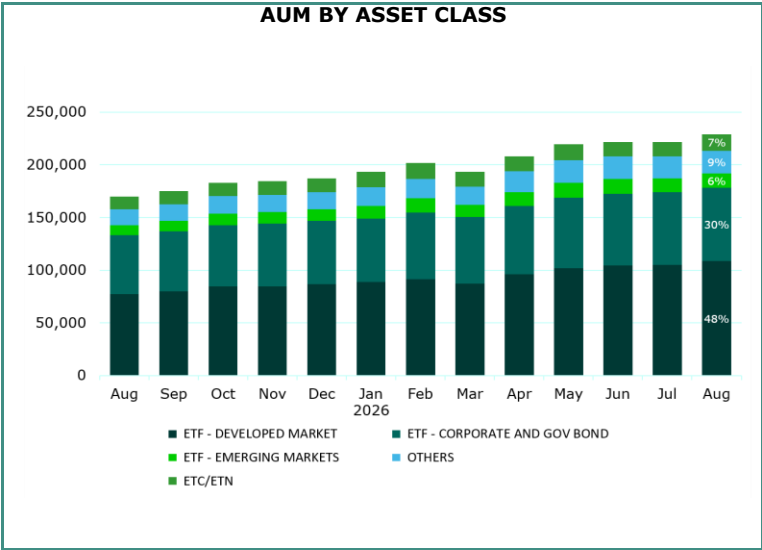
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			JULY 2026		AUGUST 2026		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	269,655	52.4	208,614	42.0	2,096,358	16.2%	428.2	0.3%
02: <1000	500	1,000	152,451	113.1	121,066	89.5	1,238,558	9.6%	914.1	0.6%
03: <2000	1,000	2,000	192,557	278.4	159,251	228.9	1,664,726	12.9%	2,396.9	1.6%
04: <3000	2,000	3,000	160,449	385.0	120,168	290.5	1,287,705	10.0%	3,138.3	2.1%
05: <4000	3,000	4,000	105,032	365.0	79,781	277.3	862,105	6.7%	3,001.6	2.0%
06: <5000	4,000	5,000	84,478	385.6	66,773	304.4	706,713	5.5%	3,210.7	2.2%
07: <6000	5,000	6,000	82,870	448.9	60,628	327.8	709,688	5.5%	3,859.9	2.6%
08: <7000	6,000	7,000	38,227	248.0	28,217	182.6	343,053	2.7%	2,219.0	1.5%
09: <8000	7,000	8,000	35,112	263.4	25,822	193.8	298,499	2.3%	2,240.3	1.5%
10: <9000	8,000	9,000	29,740	252.7	21,820	185.3	256,342	2.0%	2,177.8	1.5%
11: <10000	9,000	10,000	30,470	291.3	23,777	226.9	297,955	2.3%	2,854.8	1.9%
12: <15000	10,000	15,000	108,191	1,298.1	77,781	932.9	957,181	7.4%	11,467.6	7.7%
13: <20000	15,000	20,000	59,767	1,039.7	42,865	747.8	509,165	3.9%	8,879.7	6.0%
14: <25000	20,000	25,000	41,758	930.8	29,727	660.0	354,742	2.7%	7,899.6	5.3%
15: <30000	25,000	30,000	32,838	894.2	24,895	676.3	263,396	2.0%	7,165.2	4.8%
16: <35000	30,000	35,000	20,121	651.7	14,363	464.8	162,353	1.3%	5,254.3	3.5%
17: <40000	35,000	40,000	17,304	648.1	11,860	443.9	132,170	1.0%	4,962.5	3.3%
18: <45000	40,000	45,000	10,186	431.7	7,963	337.2	90,358	0.7%	3,820.3	2.6%
19: <50000	45,000	50,000	8,602	410.5	6,259	298.2	73,627	0.6%	3,509.0	2.4%
20: <75000	50,000	75,000	32,278	1,882.6	22,891	1,331.0	261,441	2.0%	15,347.1	10.3%
21: <100000	75,000	100,000	12,033	1,043.3	9,004	777.0	107,845	0.8%	9,332.9	6.3%
22: <125000	100,000	125,000	13,106	1,427.1	8,304	902.1	104,458	0.8%	11,384.2	7.6%
23: <150000	125,000	150,000	4,027	548.5	2,788	380.5	37,844	0.3%	5,152.5	3.5%
24: >= 150000	150,000		10,522	3,466.7	6,388	1,995.1	88,825	0.7%	28,568.1	19.1%
TOTAL			1,551,774	17,756.7	1,181,005	12,295.9	12,905,107		149,184.6	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.12%	99.75%	0.12%	99.75%	0.13%	99.74%	0.16%	99.74%
EQUITY EUROPE - REGIONAL	0.07%	99.97%	0.07%	99.97%	0.08%	99.97%	0.09%	99.97%
EQUITY EUROPE - SINGLE COUNTRY	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%
EQUITY NORTH AMERICA	0.08%	99.65%	0.08%	99.65%	0.09%	99.65%	0.11%	99.65%
EQUITY PACIFIC	0.27%	99.80%	0.27%	99.80%	0.27%	99.80%	0.27%	99.77%
EQUITY SHORT	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%	0.06%	100.00%
EQUITY WORLD	0.16%	99.79%	0.16%	99.79%	0.18%	99.78%	0.22%	99.77%
ETF - EMERGING MARKETS	0.14%	100.00%	0.14%	100.00%	0.15%	99.99%	0.15%	99.93%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.35%	100.00%	0.36%	100.00%	0.38%	99.88%	0.39%	99.65%
EQUITY EMERGING - ASIA	0.17%	100.00%	0.17%	100.00%	0.18%	99.98%	0.18%	99.92%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.18%	100.00%	0.19%	100.00%	0.20%	100.00%	0.21%	99.97%
EQUITY EMERGING - EAST EUROPE	0.28%	100.00%	0.29%	100.00%	0.30%	99.72%	0.31%	97.84%
EQUITY EMERGING - WORLD	0.11%	100.00%	0.11%	100.00%	0.11%	99.99%	0.12%	99.96%
ETF - CORPORATE GOVERNMENT BONDS	0.05%	99.98%	0.06%	99.97%	0.06%	99.96%	0.06%	99.90%
CORPORATE BOND - EMERGING	0.19%	99.88%	0.20%	99.87%	0.20%	99.84%	0.21%	99.84%
CORPORATE BOND - EUR	0.07%	99.95%	0.07%	99.95%	0.07%	99.95%	0.08%	99.93%
CORPORATE BOND - EX EUR	0.19%	99.96%	0.19%	99.87%	0.20%	99.83%	0.20%	99.56%
CORPORATE BOND - HIGH YIELD	0.12%	99.96%	0.12%	99.92%	0.12%	99.91%	0.12%	99.88%
GOVERNMENT BONDS - EMERGING	0.15%	99.95%	0.15%	99.94%	0.16%	99.92%	0.16%	99.88%
GOVERNMENT BONDS - EUR	0.04%	99.99%	0.04%	99.99%	0.04%	99.99%	0.04%	99.99%
GOVERNMENT BONDS - EX EUR	0.09%	99.99%	0.09%	99.94%	0.09%	99.94%	0.09%	99.91%
GOVT + CORPORATE BOND	0.10%	99.98%	0.11%	99.97%	0.11%	99.96%	0.12%	99.95%
INFLATION	0.10%	99.98%	0.10%	99.98%	0.10%	99.97%	0.10%	99.95%
LIQUIDITY	0.03%	99.97%	0.03%	99.97%	0.03%	99.96%	0.03%	99.83%
ETF - OTHERS	0.25%	99.81%	0.26%	99.81%	0.26%	99.75%	0.26%	99.60%
COMMODITIES	0.30%	99.99%	0.31%	99.99%	0.33%	99.96%	0.34%	99.79%
CREDIT INDICES	0.88%	83.13%	0.88%	83.13%	0.88%	83.13%	0.88%	83.13%
EQUITY SECTORS	0.11%	100.00%	0.11%	100.00%	0.12%	99.98%	0.12%	99.93%
EQUITY THEMATIC	0.37%	99.65%	0.37%	99.64%	0.38%	99.59%	0.38%	99.37%
MULTI ASSET	0.14%	99.99%	0.15%	99.96%	0.16%	99.21%	0.16%	98.28%
VOLATILITY INDICES	0.27%	100.00%	0.29%	99.97%	0.32%	98.51%	0.35%	96.19%
ETF	0.11%	99.83%	0.11%	99.83%	0.12%	99.82%	0.14%	99.78%

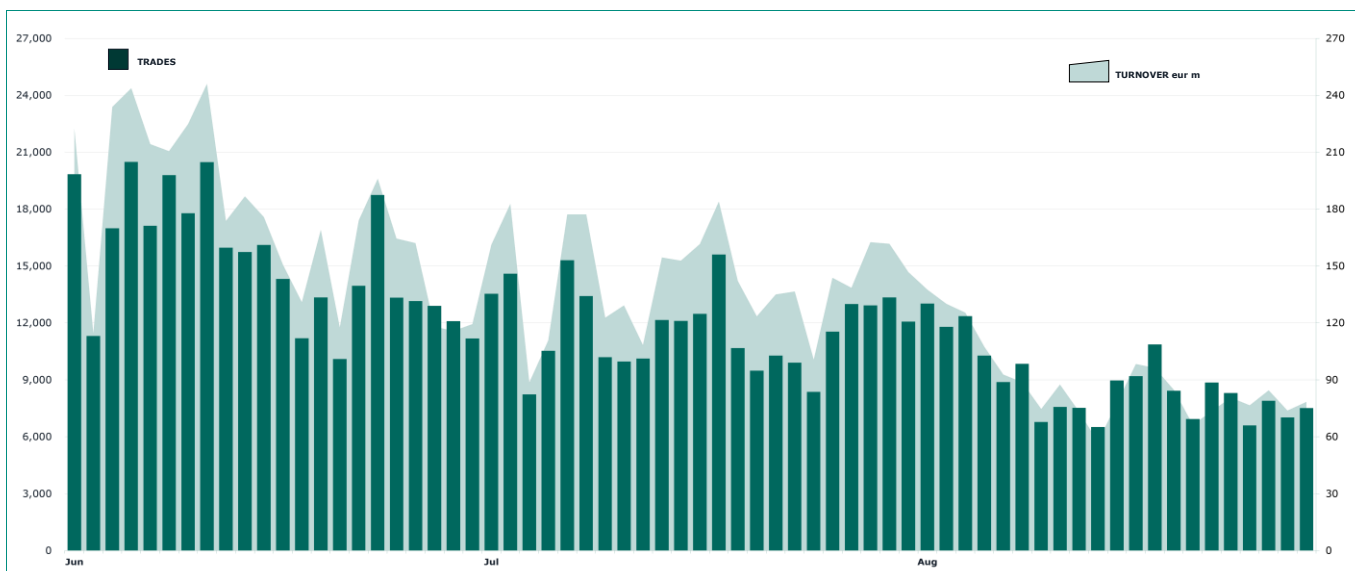
Data obtained from 1 minute snapshots of the trading book (5 levels) during trading days of the relevant month.

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.

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	14,800	8.0%	0.083%	0.093%
2 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRLL9	7,728	4.2%	0.128%	0.133%
3 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	5,449	2.9%	0.143%	0.152%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	4,873	2.6%	0.088%	0.108%
5 Amundi Global Memory Chips UCITS ETF Acc	UNIC	LU2023678282	4,385	2.4%	0.149%	0.227%

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	147.6	7.9%	0.083%	0.093%
2 INVECO NASDAQ-100 ESG UCITS ETF	NESG	IE000COQKP09	54.3	2.9%	0.036%	0.036%
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRLL9	52.6	2.8%	0.128%	0.133%
4 ISHARES EUR Cash UCITS ETF	YCSH	IE000JJPY166	33.7	1.8%	0.015%	0.016%
5 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	31.6	1.7%	0.042%	0.042%

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

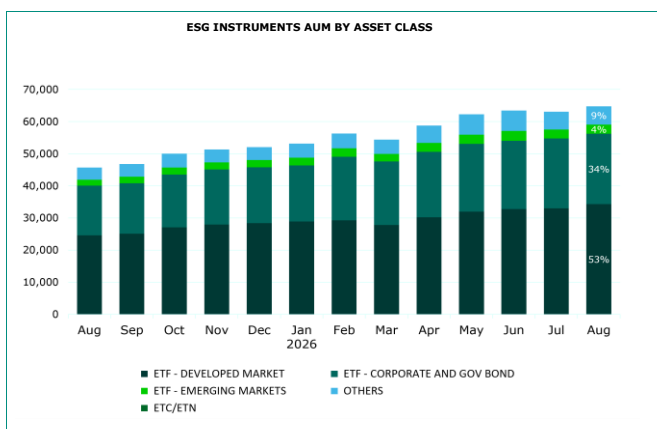
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	142,853	7.2%	0.10%	0.11%
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	81,391	4.1%	0.22%	0.25%
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRLL9	69,423	3.5%	0.15%	0.16%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	43,977	2.2%	0.10%	0.11%
5 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	43,810	2.2%	0.13%	0.16%

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

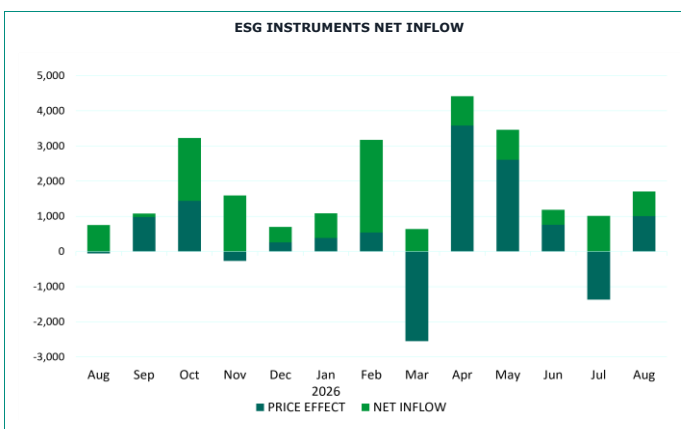
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	1,643.3	7.1%	0.10%	0.11%
2 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRLL9	578.8	2.5%	0.15%	0.16%
3 iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LHG9	549.2	2.4%	0.06%	0.06%
4 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	496.9	2.1%	0.22%	0.25%
5 VanEck Morningstar Developed Markets Dividend Leader TDIV	NL001183594		454.2	2.0%	0.06%	0.07%

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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