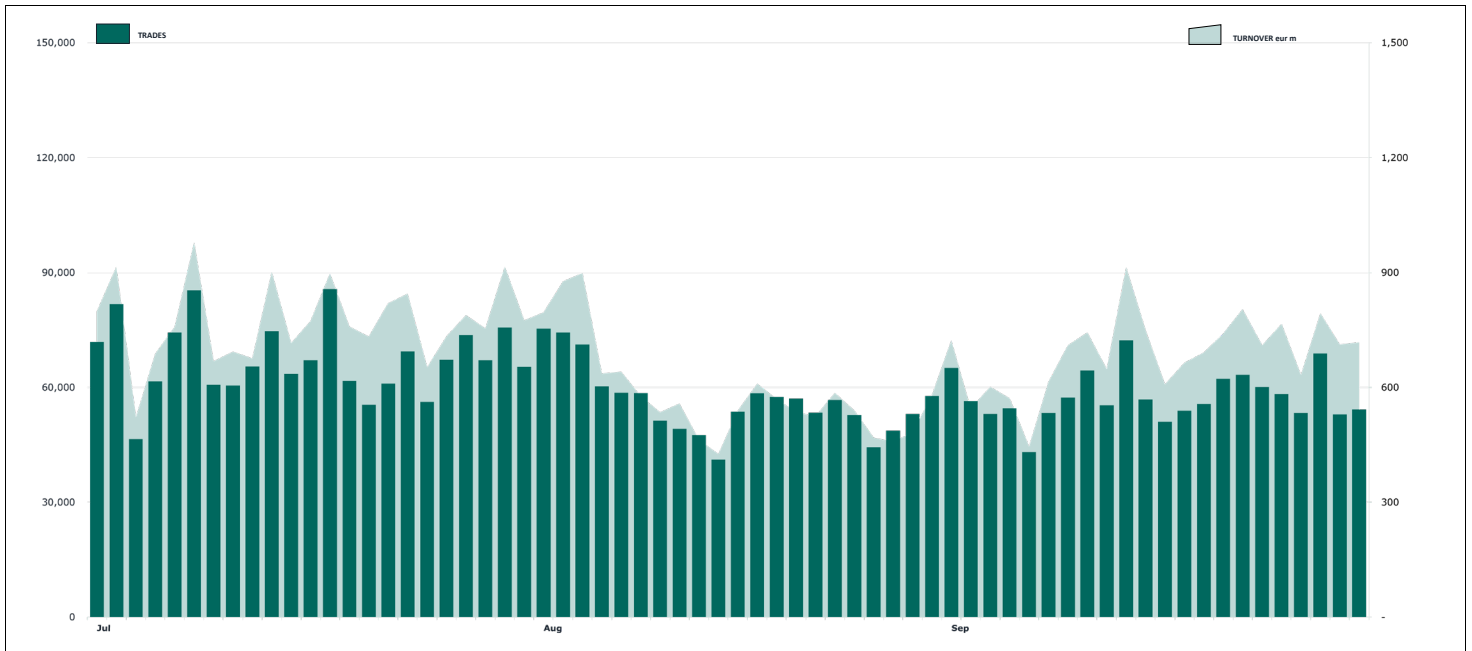


ETFPlus Statistics

SEPTEMBER 2026

ETFPPLUS DAILY TURNOVER**MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		AUGUST 2026		SEPTEMBER 2026		JAN - SEP 2026	
			eur m 31/08/2026	eur m 30/09/2026	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	839	19	108,744.83	110,872.80	328,378	4,566.03	381,712	5,973.02	3,865,441	58,610.32
ETF - CORPORATE AND GOV BOND	673	3	69,652.47	69,816.93	154,837	2,031.41	195,641	2,910.20	1,823,928	27,823.97
ETF - EMERGING MARKETS	146	0	13,431.25	13,749.47	103,170	913.03	99,476	1,039.29	1,187,790	10,606.10
OTHERS	408	5	21,723.27	22,582.70	251,020	1,806.69	255,036	2,112.58	3,060,814	25,532.88
ETC/ETN	452	26	15,336.64	15,045.93	343,600	2,978.69	334,074	3,066.65	4,233,073	41,713.01
TOTAL	2,518	53	228,888.45	232,067.83	1,181,005	12,295.85	1,265,939	15,101.74	14,171,046	164,286.289
of which RFQ						319.94		510.91		5,766.57

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 C	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	35,472	2.8%	0.004%	0.004%	
2 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	33,473	2.6%	0.180%	0.205%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	25,152	2.0%	0.181%	0.187%	
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	20,344	1.6%	0.025%	0.025%	
5 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	13,830	1.1%	0.064%	0.071%	
6 Vanguard Flse All-World Ucls Etf A	VWCE	IE00BK5BQ780	12,650	1.0%	0.030%	0.031%	
7 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	10,913	0.9%	0.213%	0.238%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	10,549	0.8%	0.360%	0.401%	
9 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BFMXDX54	10,390	0.8%	0.022%	0.024%	
10 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00BKM4GZ66	9,392	0.7%	0.061%	0.065%	

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	550	3.6%	0.004%	0.004%	
2 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	299	2.0%	0.161%	0.187%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	266	1.8%	0.025%	0.026%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	258	1.7%	0.180%	0.205%	
5 Vanguard Flse All-World Ucls Etf A	VWCE	IE00BK5BQ780	158	1.0%	0.030%	0.031%	
6 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM8087	141	0.9%	0.015%	0.015%	
7 Amundi Smart Overnight Return UCITS ETF Acc	SMART	LU1190417599	136	0.9%	0.021%	0.022%	
8 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KVX33	133	0.9%	0.076%	0.076%	
9 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	131	0.9%	0.028%	0.030%	
10 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00BKM4GZ66	121	0.8%	0.061%	0.065%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	
			number	% TOT		25 000 C	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	288,966	2.0%	0.004%	0.005%	
2 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	287,939	2.0%	0.226%	0.253%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	235,382	1.7%	0.207%	0.240%	
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	202,961	1.4%	0.030%	0.031%	
5 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	190,203	1.3%	0.265%	0.294%	
6 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	156,683	1.1%	0.094%	0.102%	
7 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	151,763	1.1%	0.039%	0.049%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	141,443	1.0%	0.399%	0.436%	
9 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1VS3333	126,331	0.9%	0.096%	0.106%	
10 Vanguard Flse All-World Ucls Etf A	VWCE	IE00BK5BQ780	125,474	0.9%	0.041%	0.044%	

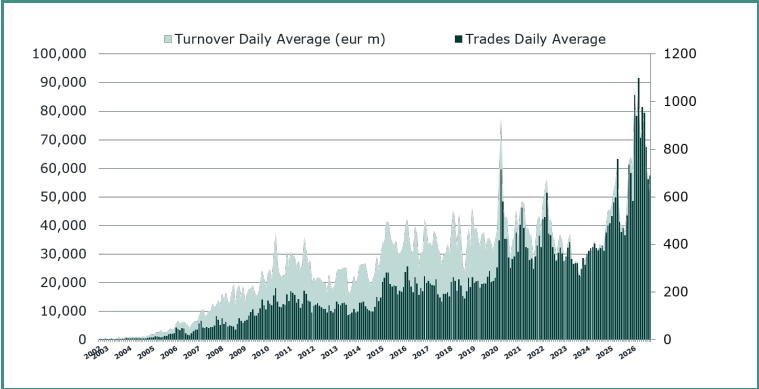
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	
			eur m	% TOT		25 000 C	
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	4,718	2.9%	0.004%	0.005%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	2,926	1.8%	0.030%	0.031%	
3 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1VS3333	2,633	1.6%	0.096%	0.106%	
4 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	2,422	1.5%	0.266%	0.294%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	2,398	1.5%	0.226%	0.253%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	2,355	1.4%	0.207%	0.240%	
7 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	2,351	1.4%	0.039%	0.049%	
8 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KVX33	1,841	1.1%	0.080%	0.081%	
9 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	1,756	1.1%	0.094%	0.102%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM8087	1,635	1.0%	0.019%	0.020%	

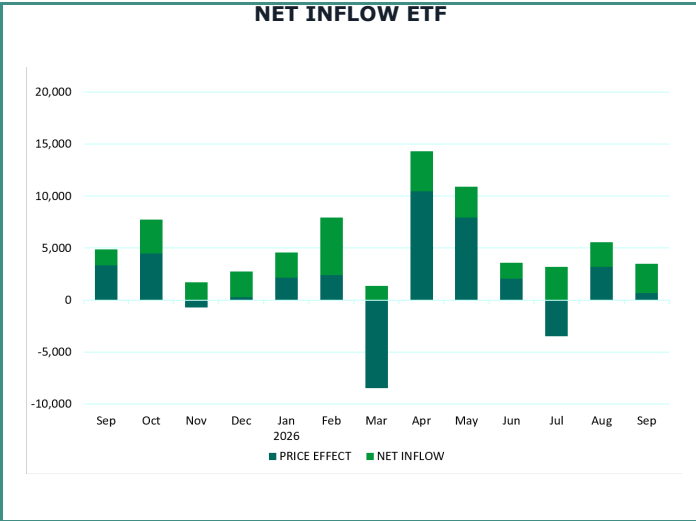
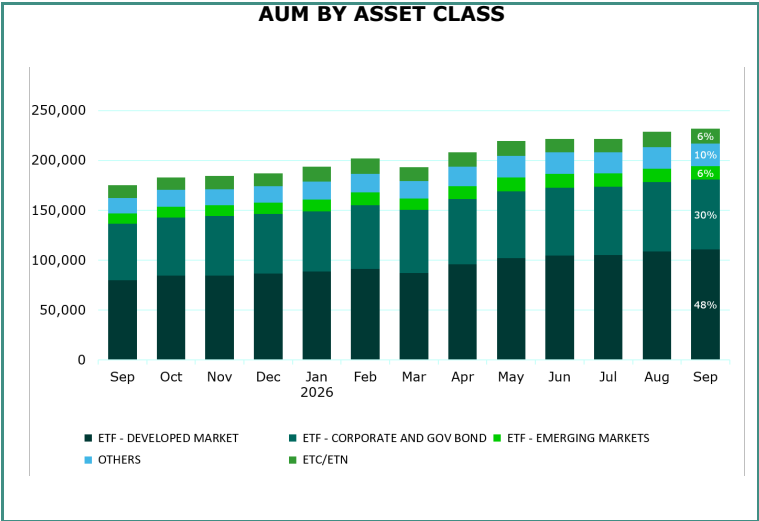
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			AUGUST 2026		SEPTEMBER 2026		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	208,614	42.0	219,928	43.7	2,316,286	16.3%	471.9	0.3%
02: <1000	500	1,000	121,066	89.5	115,275	85.5	1,353,833	9.6%	999.6	0.6%
03: <2000	1,000	2,000	159,251	228.9	158,724	227.1	1,823,450	12.9%	2,624.0	1.6%
04: <3000	2,000	3,000	120,168	290.5	128,830	310.4	1,416,535	10.0%	3,448.6	2.1%
05: <4000	3,000	4,000	79,781	277.3	80,546	279.8	942,651	6.7%	3,281.4	2.0%
06: <5000	4,000	5,000	66,773	304.4	66,415	302.3	773,128	5.5%	3,513.0	2.1%
07: <6000	5,000	6,000	60,628	327.8	63,094	341.9	772,782	5.5%	4,201.9	2.6%
08: <7000	6,000	7,000	28,217	182.6	31,573	204.2	374,626	2.6%	2,423.1	1.5%
09: <8000	7,000	8,000	25,822	193.8	28,766	215.6	327,265	2.3%	2,455.9	1.5%
10: <9000	8,000	9,000	21,820	185.3	24,014	204.1	280,356	2.0%	2,381.9	1.4%
11: <10000	9,000	10,000	23,777	226.9	27,104	259.0	325,059	2.3%	3,113.8	1.9%
12: <15000	10,000	15,000	77,781	932.9	88,434	1,060.2	1,045,615	7.4%	12,527.8	7.6%
13: <20000	15,000	20,000	42,865	747.8	52,466	915.9	561,631	4.0%	9,795.5	6.0%
14: <25000	20,000	25,000	29,727	660.0	38,832	866.7	393,574	2.8%	8,766.3	5.3%
15: <30000	25,000	30,000	24,895	676.3	31,171	848.3	294,567	2.1%	8,013.5	4.9%
16: <35000	30,000	35,000	14,363	464.8	18,164	586.8	180,517	1.3%	5,841.2	3.6%
17: <40000	35,000	40,000	11,860	443.9	14,308	537.1	146,478	1.0%	5,499.6	3.3%
18: <45000	40,000	45,000	7,963	337.2	9,272	392.9	99,630	0.7%	4,213.2	2.6%
19: <50000	45,000	50,000	6,259	298.2	7,886	375.4	81,513	0.6%	3,884.4	2.4%
20: <75000	50,000	75,000	22,891	1,331.0	27,339	1,596.2	288,780	2.0%	16,943.3	10.3%
21: <100000	75,000	100,000	9,004	777.0	11,456	988.1	119,301	0.8%	10,321.0	6.3%
22: <125000	100,000	125,000	8,304	902.1	10,656	1,161.1	115,114	0.8%	12,545.3	7.6%
23: <150000	125,000	150,000	2,788	380.5	3,453	468.7	41,297	0.3%	5,621.2	3.4%
24: >= 150000	150,000		6,388	1,995.1	8,233	2,830.8	97,058	0.7%	31,398.9	19.1%
TOTAL			1,181,005	12,295.9	1,265,939	15,101.7	14,171,046		164,286.3	

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%	99.86%	0.13%	99.85%	0.14%	99.85%	0.16%	99.85%
EQUITY EUROPE - REGIONAL	0.07%	99.98%	0.07%	99.97%	0.08%	99.97%	0.08%	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	0.07%	99.93%	0.07%	99.93%	0.08%	99.93%	0.10%	99.93%
EQUITY PACIFIC	0.43%	99.45%	0.43%	99.44%	0.43%	99.44%	0.43%	99.44%
EQUITY SHORT	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY WORLD	0.14%	99.79%	0.14%	99.79%	0.16%	99.79%	0.20%	99.78%
ETF - EMERGING MARKETS	0.13%	100.00%	0.13%	100.00%	0.14%	99.99%	0.14%	99.94%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.35%	100.00%	0.37%	99.98%	0.39%	99.65%	0.41%	99.15%
EQUITY EMERGING - ASIA	0.15%	100.00%	0.16%	100.00%	0.16%	100.00%	0.17%	99.96%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.21%	100.00%	0.21%	100.00%	0.22%	99.99%	0.24%	99.96%
EQUITY EMERGING - EAST EUROPE	0.27%	100.00%	0.28%	100.00%	0.29%	99.96%	0.29%	99.26%
EQUITY EMERGING - WORLD	0.11%	100.00%	0.11%	100.00%	0.11%	99.99%	0.12%	99.93%
ETF - CORPORATE GOVERNMENT BONDS	0.06%	99.99%	0.06%	99.99%	0.06%	99.98%	0.06%	99.93%
CORPORATE BOND - EMERGING	0.20%	99.98%	0.21%	99.98%	0.22%	99.87%	0.22%	99.84%
CORPORATE BOND - EUR	0.07%	99.97%	0.07%	99.96%	0.07%	99.96%	0.07%	99.96%
CORPORATE BOND - EX EUR	0.18%	99.99%	0.18%	99.91%	0.19%	99.89%	0.20%	99.79%
CORPORATE BOND - HIGH YIELD	0.12%	99.98%	0.12%	99.94%	0.13%	99.92%	0.13%	99.91%
GOVERNMENT BONDS - EMERGING	0.14%	99.98%	0.14%	99.97%	0.15%	99.96%	0.16%	99.92%
GOVERNMENT BONDS - EUR	0.04%	100.00%	0.04%	100.00%	0.04%	100.00%	0.04%	100.00%
GOVERNMENT BONDS - EX EUR	0.08%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%
GOVT + CORPORATE BOND	0.10%	99.99%	0.10%	99.99%	0.11%	99.99%	0.11%	99.98%
INFLATION	0.10%	99.97%	0.10%	99.96%	0.10%	99.96%	0.10%	99.94%
LIQUIDITY	0.03%	100.00%	0.03%	100.00%	0.03%	99.98%	0.04%	99.87%
ETF - OTHERS	0.20%	99.86%	0.21%	99.86%	0.21%	99.81%	0.21%	99.56%
COMMODITIES	0.32%	99.99%	0.32%	99.98%	0.35%	99.90%	0.36%	99.66%
CREDIT INDICES	0.56%	90.57%	0.56%	90.57%	0.57%	90.57%	0.57%	90.56%
EQUITY SECTORS	0.10%	100.00%	0.10%	100.00%	0.11%	99.97%	0.11%	99.89%
EQUITY THEMATIC	0.28%	99.75%	0.28%	99.74%	0.28%	99.69%	0.29%	99.32%
MULTI ASSET	0.15%	99.99%	0.16%	99.99%	0.17%	99.83%	0.17%	99.20%
VOLATILITY INDICES	0.28%	100.00%	0.29%	100.00%	0.33%	100.00%	0.35%	99.90%
ETF	0.11%	99.90%	0.11%	99.90%	0.12%	99.89%	0.14%	99.84%

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.

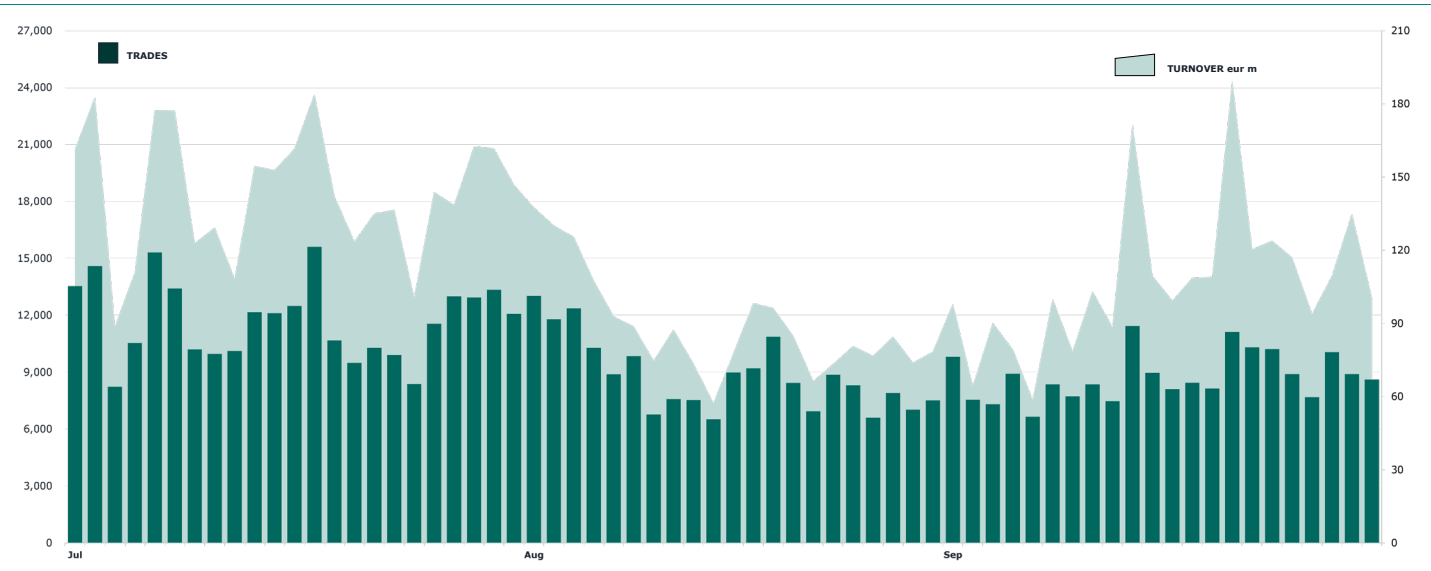
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €232.07bn (+32.44% vs September 2025).

ETF AUM: €217.02bn (+33.42% vs September 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	13,830	7.2%	0.064%	0.074%	
2 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	5,847	3.0%	0.114%	0.119%	
3 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	4,652	2.4%	0.118%	0.126%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	4,644	2.4%	0.081%	0.098%	
5 VanEck Morninstar Developed Markets Dividend Lei TDIV		NL0011683594	4,249	2.2%	0.043%	0.048%	

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	112.4	4.8%	0.064%	0.074%	
2 INVESCO NASDAQ-100 ESG UCITS ETF	NESG	IE000CQKPO9	53.5	2.3%	0.038%	0.041%	
3 VanEck Morninstar Developed Markets Dividend Leader TDIV		NL0011683594	51.0	2.2%	0.043%	0.048%	
4 iShares EUR Cash UCITS ETF	YCSH	IE000J3PY166	48.4	2.1%	0.010%	0.012%	
5 iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LHG9	44.3	1.9%	0.050%	0.054%	

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

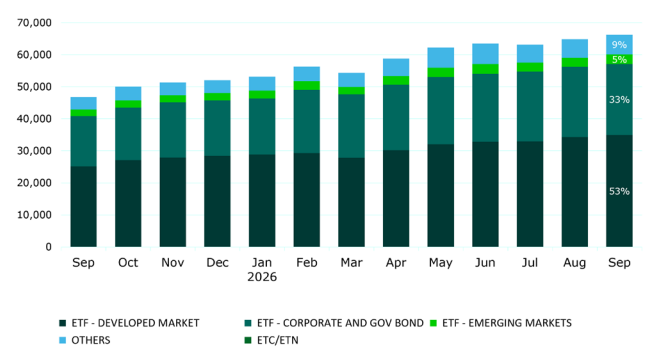
Name	Trading Code	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	156,683	7.2%	0.09%	0.10%	
2 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	86,043	4.0%	0.21%	0.24%	
3 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	75,270	3.5%	0.14%	0.16%	
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	48,621	2.2%	0.09%	0.11%	
5 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	46,922	2.2%	0.13%	0.16%	

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

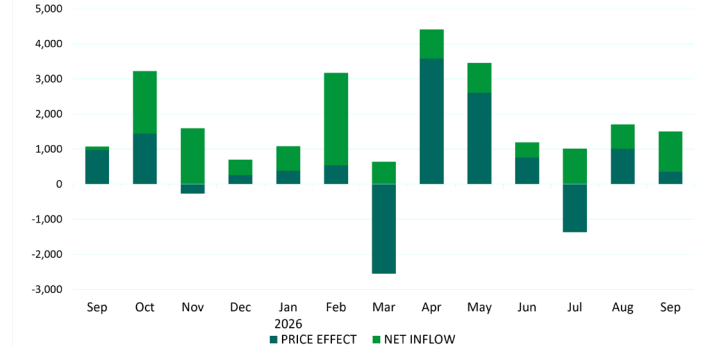
Name	Trading Code	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	25 000 €	
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	1,755.7	6.9%	0.09%	0.10%	
2 ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE00018KRL9	621.6	2.4%	0.14%	0.16%	
3 iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LHG9	593.4	2.3%	0.06%	0.06%	
4 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	525.7	2.1%	0.21%	0.24%	
5 VanEck Morninstar Developed Markets Dividend Leader TDIV		NL0011683594	505.3	2.0%	0.06%	0.07%	

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



Global Analytics
Piazza degli Affari, 6 - 20123 Milano
T +39 02 724261
GlobalAnalytics@euronext.com
www.borsaitaliana.it



This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext disclaims any duty to update this information. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.