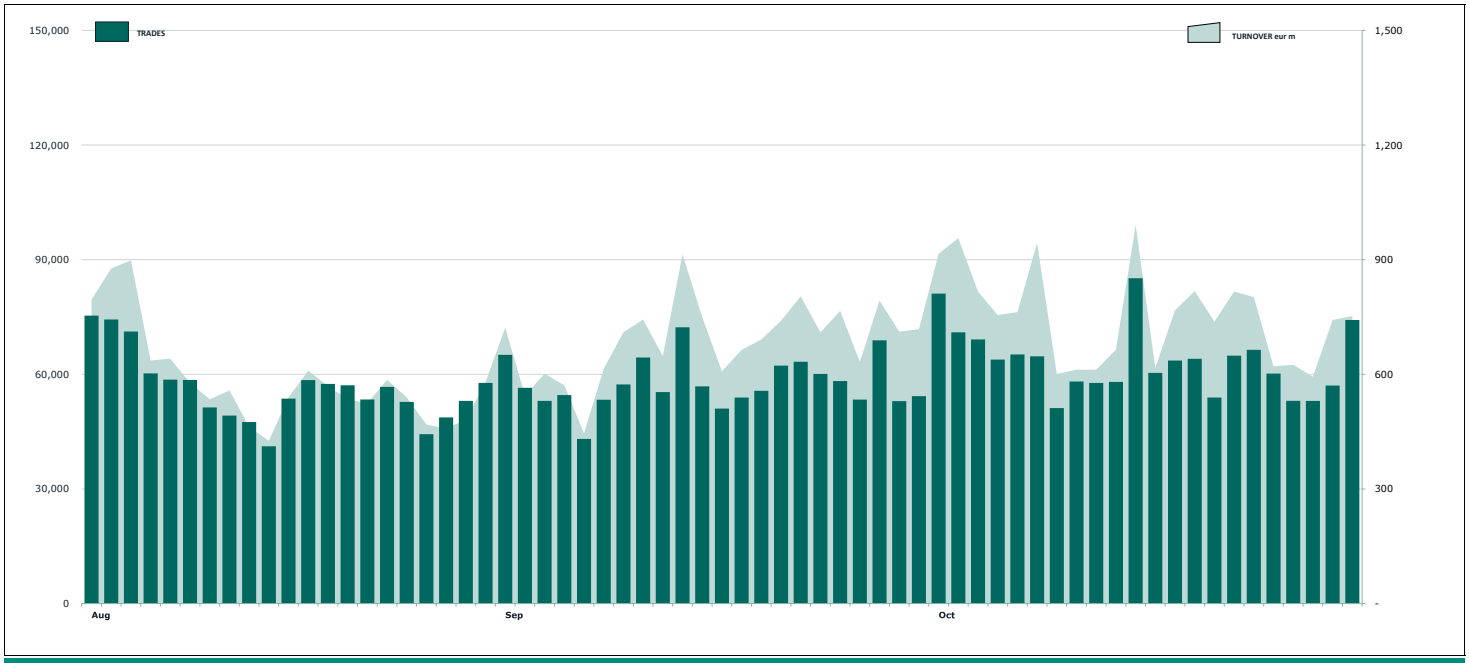
ETFPlus Statistics

OCTOBER 2026

ETFPLUS DAILY TURNOVER



MAIN INDICATORS

LISTED INSTRUMENT

	LISTED END of MONTH	MONTH NEW LISTED	AUM in MT eur m 30/09/2026	AUM in MT eur m 31/10/2026
ETF - DEVELOPED MARKET	851	14	110,872.80	112,444.39
ETF - CORPORATE AND GOV BOND	675	7	69,816.93	71,687.55
ETF - EMERGING MARKETS	147	1	13,749.47	13,038.52
OTHERS	415	7	22,582.70	21,663.38
ETC/ETN	452	0	15,045.93	14,278.95
TOTAL	**2,540**	**29**	**232,067.83**	**233,112.78**
of which RFQ				

TRADING

	SEPTEMBER 2026 Trades	SEPTEMBER 2026 Turnover eur m	OCTOBER 2026 Trades	OCTOBER 2026 Turnover eur m	JAN - OCT 2026 Trades	JAN - OCT 2026 Turnover eur m
	381,712	5,973.02	444,491	6,943.76	4,309,932	65,554.08
	195,641	2,910.20	224,952	3,161.76	2,048,880	30,985.73
	99,476	1,039.29	129,566	1,185.08	1,317,356	11,791.18
	255,036	2,112.58	289,105	2,176.90	3,349,919	27,709.79
	334,074	3,066.65	307,793	3,055.02	4,540,866	44,768.03
	1,265,939	**15,101.74**	**1,395,907**	**16,522.52**	**15,566,953**	**180,808.808**
		510.91		***717.39***		***6,483.96***

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

	Name	Alphab.	ISIN	TRADES number	TRADES % TOT	SPREAD BBO	SPREAD 25 000 €
1	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	41,845	3.0%	0.004%	0.004%
2	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	26,200	1.9%	0.171%	0.197%
3	ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	21,420	1.5%	0.026%	0.028%
4	WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6B32	19,183	1.4%	0.156%	0.195%
5	Vanguard FTSE Global All-Cap UCITS ETF - USD Acc	VALL	IE000VAHTST0	17,246	1.2%	0.028%	0.036%
6	Vanguard Ftse All-World Ucits Etf A	VWCE	IE00BK5BQT80	15,015	1.1%	0.033%	0.035%
7	VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	13,958	1.0%	0.063%	0.071%
8	VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BFMXXD54	11,979	0.9%	0.022%	0.023%
9	WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	11,843	0.8%	0.230%	0.260%
10	ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00BKM4GZ66	11,235	0.8%	0.062%	0.067%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

	Name	Alphab.	ISIN	TURNOVER eur m	TURNOVER % TOT	SPREAD BBO	SPREAD 25 000 €
1	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	662	4.0%	0.004%	0.004%
2	WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6B32	316	1.9%	0.156%	0.195%
3	ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	263	1.6%	0.026%	0.028%
4	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	222	1.3%	0.171%	0.197%
5	Vanguard Ftse All-World Ucits Etf A	VWCE	IE00BK5BQT80	197	1.2%	0.033%	0.035%
6	Vanguard FTSE Global All-Cap UCITS ETF - USD Acc	VALL	IE000VAHTST0	188	1.1%	0.028%	0.036%
7	ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	188	1.1%	0.014%	0.015%
8	WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	175	1.1%	0.065%	0.065%
9	INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	130	0.8%	0.027%	0.029%
10	INVESCO NASDAQ-100 ESG UCITS ETF	NESG	IE000COQKPO9	128	0.8%	0.039%	0.041%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

	Name	Alphab.	ISIN	TRADES number	TRADES % TOT	SPREAD BBO	SPREAD 25 000 €
1	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	330,811	2.1%	0.004%	0.004%
2	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	314,139	2.0%	0.221%	0.247%
3	WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6B32	254,565	1.6%	0.202%	0.235%
4	ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	224,381	1.4%	0.029%	0.031%
5	WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	200,238	1.3%	0.256%	0.283%
6	VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	170,641	1.1%	0.091%	0.099%
7	INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	160,306	1.0%	0.038%	0.047%
8	WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	153,286	1.0%	0.381%	0.418%
9	Vanguard Ftse All-World Ucits Etf A	VWCE	IE00BK5BQT80	140,489	0.9%	0.040%	0.043%
10	WISDOMTREE PHYSICAL SILVER	PHAG	JE00B1VS3333	129,876	0.8%	0.094%	0.104%

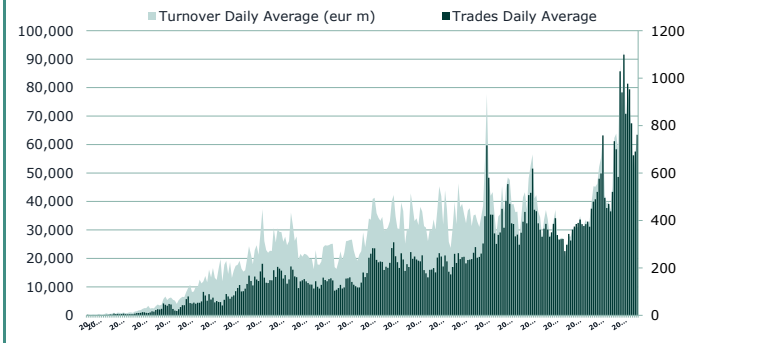
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

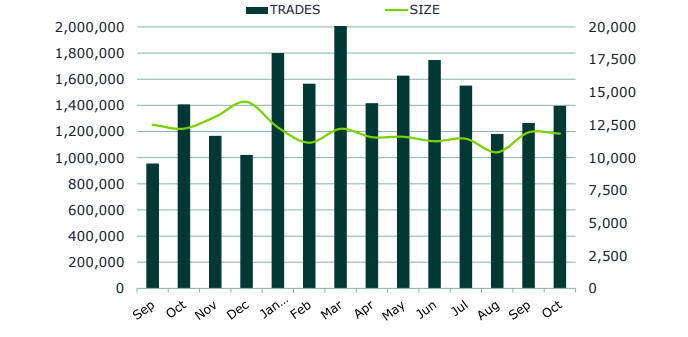
	Name	Alphab.	ISIN	TURNOVER eur m	TURNOVER % TOT	SPREAD BBO	SPREAD 25 000 €
1	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	5,381	3.0%	0.004%	0.004%
2	ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	3,189	1.8%	0.029%	0.031%
3	WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6B32	2,670	1.5%	0.202%	0.235%
4	WISDOMTREE PHYSICAL SILVER	PHAG	JE00B1VS3333	2,667	1.5%	0.094%	0.104%
5	WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	2,620	1.4%	0.221%	0.247%
6	WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	XS3306516876	2,501	1.4%	0.256%	0.283%
7	INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	2,481	1.4%	0.038%	0.047%
8	WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	2,016	1.1%	0.079%	0.080%
9	VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	1,865	1.0%	0.091%	0.099%
10	ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	1,823	1.0%	0.019%	0.019%

TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			SEPTEMBER 2026		OCTOBER 2026		YEAR 2025			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	219,928	43.7	254,942	49.5	2,571,228	16.5%	521.4	0.3%
02 <1000	500	1,000	115,275	85.5	136,786	100.9	1,490,619	9.6%	1,100.5	0.6%
03: <2000	1,000	2,000	158,724	227.1	171,300	244.3	1,994,750	12.8%	2,868.4	1.6%
04: <3000	2,000	3,000	128,830	310.4	144,763	349.8	1,561,298	10.0%	3,798.4	2.1%
05: <4000	3,000	4,000	80,546	279.8	89,873	313.2	1,032,524	6.6%	3,594.6	2.0%
06: <5000	4,000	5,000	66,415	302.3	65,006	294.2	838,134	5.4%	3,807.1	2.1%
07: <6000	5,000	6,000	63,094	341.9	69,181	374.5	841,963	5.4%	4,576.4	2.5%
08: <7000	6,000	7,000	31,573	204.2	32,945	213.3	407,571	2.6%	2,636.4	1.5%
09: <8000	7,000	8,000	28,766	215.6	30,276	227.3	357,541	2.3%	2,683.2	1.5%
10: <9000	8,000	9,000	24,014	204.1	25,673	218.4	306,029	2.0%	2,600.3	1.4%
11: <10000	9,000	10,000	27,104	259.0	30,588	293.1	355,647	2.3%	3,406.9	1.9%
12: <15000	10,000	15,000	88,434	1,060.2	95,668	1,139.9	1,141,283	7.3%	13,667.6	7.6%
13: <20000	15,000	20,000	52,466	915.9	52,436	913.0	614,067	3.9%	10,708.5	5.9%
14: <25000	20,000	25,000	38,832	866.7	42,893	955.8	436,467	2.8%	9,722.1	5.4%
15: <30000	25,000	30,000	31,171	848.3	35,446	965.9	330,013	2.1%	8,979.4	5.0%
16: <35000	30,000	35,000	18,164	586.8	18,017	582.5	198,534	1.3%	6,423.6	3.6%
17: <40000	35,000	40,000	14,308	537.1	13,852	521.3	160,330	1.0%	6,020.8	3.3%
18: <45000	40,000	45,000	9,272	392.9	10,802	454.9	110,432	0.7%	4,668.1	2.6%
19: <50000	45,000	50,000	7,886	375.4	8,425	401.6	89,938	0.6%	4,286.0	2.4%
20: <75000	50,000	75,000	27,339	1,596.2	29,524	1,728.9	318,304	2.0%	18,672.2	10.3%
21: <100000	75,000	100,000	11,456	988.1	11,835	1,023.4	131,136	0.8%	11,344.4	6.3%
22: <125000	100,000	125,000	10,656	1,161.1	12,352	1,350.9	127,466	0.8%	13,896.2	7.7%
23: <150000	125,000	150,000	3,453	468.7	3,892	530.2	45,189	0.3%	6,151.4	3.4%
24: >= 150000	150,000		8,233	2,830.8	9,432	3,275.9	106,490	0.7%	34,674.8	19.2%
	TOTAL		1,265,939	15,101.7	1,395,907	16,522.5	15,566,953		180,808.8	

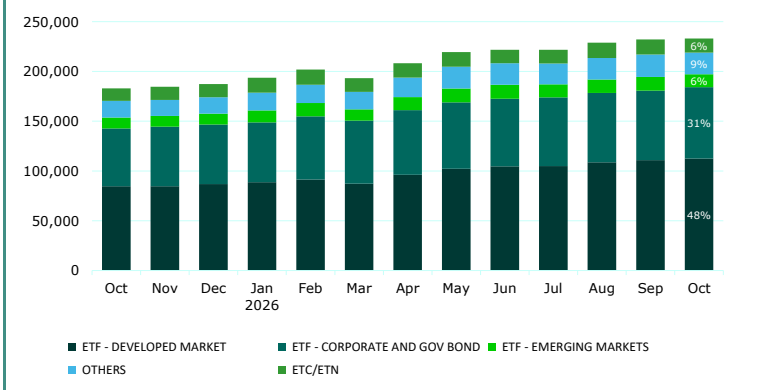
TRADING EVOLUTION



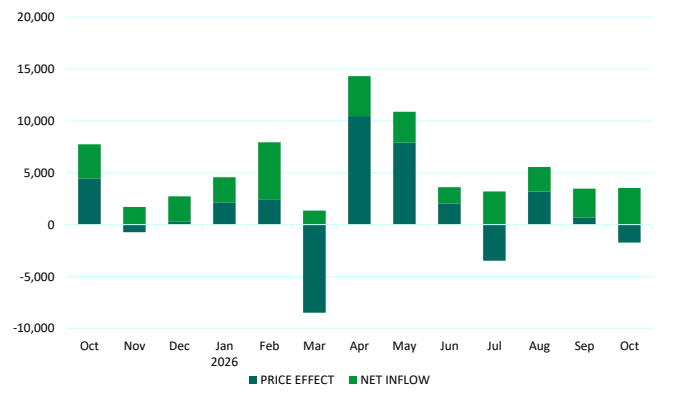


FOCUS

AUM BY ASSET CLASS



NET INFLOW ETF



SPREAD

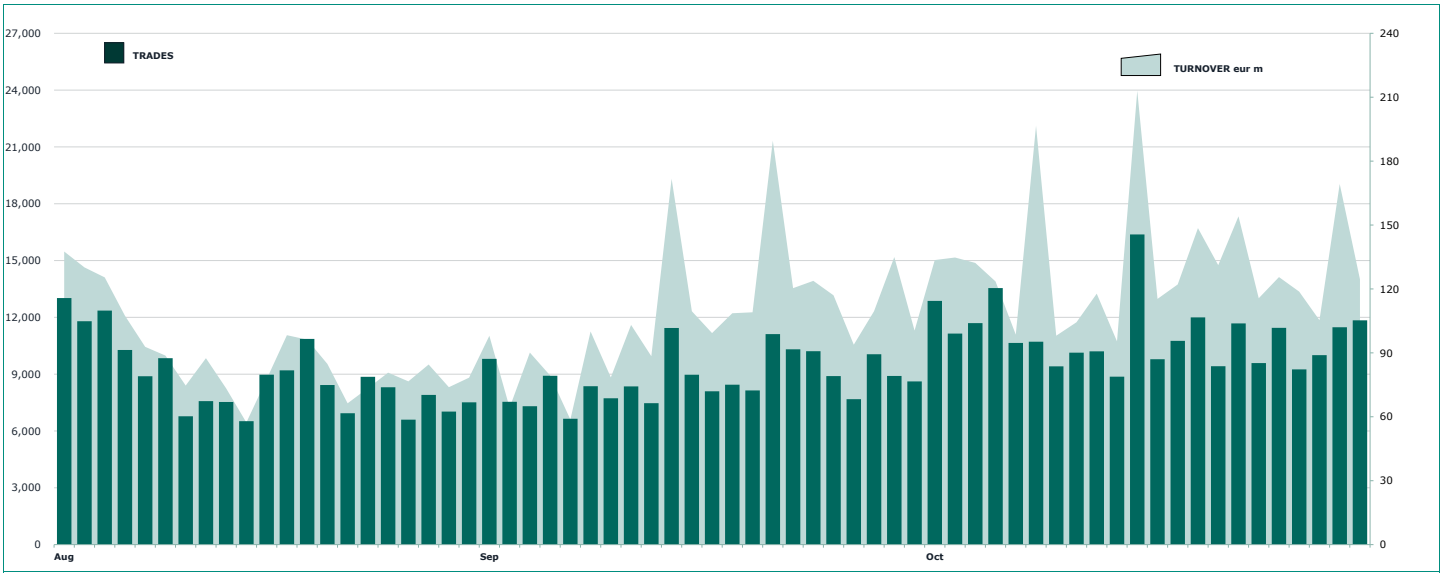
	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	**0.12%**	**99.58%**	**0.12%**	**99.58%**	**0.13%**	**99.58%**	**0.15%**	**99.57%**
EQUITY EUROPE - REGIONAL	0.07%	99.94%	0.07%	99.94%	0.07%	99.94%	0.08%	99.94%
EQUITY EUROPE - SINGLE COUNTRY	0.05%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY NORTH AMERICA	0.07%	99.91%	0.07%	99.91%	0.08%	99.91%	0.10%	99.90%
EQUITY PACIFIC	0.27%	96.41%	0.27%	96.41%	0.27%	96.40%	0.27%	96.39%
EQUITY SHORT	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
EQUITY WORLD	0.17%	99.71%	0.17%	99.71%	0.18%	99.70%	0.21%	99.69%
ETF - EMERGING MARKETS	**0.13%**	**100.00%**	**0.14%**	**99.99%**	**0.14%**	**99.96%**	**0.15%**	**99.74%**
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.35%	100.00%	0.37%	99.98%	0.40%	98.76%	0.41%	97.94%
EQUITY EMERGING - ASIA	0.16%	100.00%	0.16%	100.00%	0.17%	99.99%	0.17%	99.94%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.27%	100.00%	0.28%	100.00%	0.29%	99.97%	0.30%	99.71%
EQUITY EMERGING - EAST EUROPE	0.25%	100.00%	0.26%	100.00%	0.27%	99.99%	0.27%	99.92%
EQUITY EMERGING - WORLD	0.11%	100.00%	0.11%	99.98%	0.11%	99.93%	0.12%	99.59%
ETF - CORPORATE GOVERNMENT BONDS	**0.06%**	**99.98%**	**0.06%**	**99.98%**	**0.06%**	**99.97%**	**0.07%**	**99.92%**
CORPORATE BOND - EMERGING	0.25%	99.85%	0.26%	99.85%	0.26%	99.84%	0.27%	99.77%
CORPORATE BOND - EUR	0.08%	99.97%	0.08%	99.95%	0.09%	99.94%	0.09%	99.94%
CORPORATE BOND - EX EUR	0.19%	99.96%	0.19%	99.88%	0.20%	99.87%	0.21%	99.81%
CORPORATE BOND - HIGH YIELD	0.14%	99.96%	0.15%	99.94%	0.16%	99.92%	0.16%	99.86%
GOVERNMENT BONDS - EMERGING	0.17%	99.94%	0.18%	99.92%	0.19%	99.90%	0.20%	99.67%
GOVERNMENT BONDS - EUR	0.05%	100.00%	0.05%	100.00%	0.05%	99.99%	0.05%	99.99%
GOVERNMENT BONDS - EX EUR	0.08%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%
GOVT + CORPORATE BOND	0.11%	99.96%	0.11%	99.95%	0.12%	99.95%	0.13%	99.92%
INFLATION	0.12%	99.99%	0.12%	99.99%	0.12%	99.99%	0.13%	99.99%
LIQUIDITY	0.03%	99.99%	0.03%	99.98%	0.03%	99.97%	0.03%	99.87%
ETF - OTHERS	**0.26%**	**99.42%**	**0.26%**	**99.41%**	**0.28%**	**99.34%**	**0.29%**	**99.04%**
COMMODITIES	0.34%	99.98%	0.35%	99.98%	0.37%	99.97%	0.38%	99.82%
CREDIT INDICES	0.91%	89.10%	0.91%	89.10%	0.92%	89.10%	0.93%	89.04%
EQUITY SECTORS	0.12%	100.00%	0.12%	100.00%	0.12%	99.90%	0.13%	99.66%
EQUITY THEMATIC	0.36%	98.98%	0.36%	98.97%	0.39%	98.92%	0.41%	98.60%
MULTI ASSET	0.15%	100.00%	0.16%	99.96%	0.17%	99.56%	0.17%	98.70%
VOLATILITY INDICES	0.26%	100.00%	0.27%	100.00%	0.29%	100.00%	0.30%	99.94%
ETF	**0.12%**	**99.69%**	**0.12%**	**99.69%**	**0.13%**	**99.67%**	**0.14%**	**99.62%**

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 €233.11bn (+27.45% vs October 2025).
ETF AUM: €218.83bn (+28.42% vs October 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	13,958	5.7%	0.063%	0.071%
2	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE000I8KRLL9	6,858	2.8%	0.101%	0.107%
3	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	6,172	2.5%	0.088%	0.107%
4	VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	5,921	2.4%	0.120%	0.130%
5	iShares MSCI EM ESG Enhanced CTB UCITS ETF	EMEG	IE00BHZPJ239	5,139	2.1%	0.069%	0.073%

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	INVESCO NASDAQ-100 ESG UCITS ETF	NESG	IE000COQKPO9	128.3	4.5%	0.039%	0.041%
2	VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	109.3	3.8%	0.063%	0.071%
3	iShares US Eq Enhanced Active UCITS ETF	USEE	IE0009VWHAE6	72.4	2.5%	0.129%	0.130%
4	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE000I8KRLL9	65.3	2.3%	0.101%	0.107%
5	iShares MSCI EM ESG Enhanced CTB UCITS ETF	EMEG	IE00BHZPJ239	62.0	2.2%	0.069%	0.073%

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

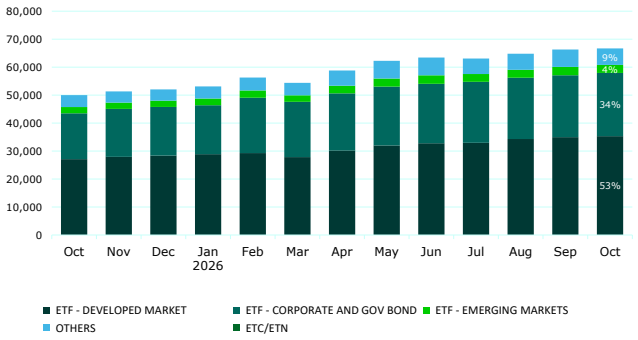
	Name	Trading Code	ISIN	TRADES		SPREAD	
				number	% TOT	BBO	25 000 €
1	VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	170,641	7.1%	0.09%	0.10%
2	VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	91,964	3.8%	0.20%	0.23%
3	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE000I8KRLL9	82,128	3.4%	0.14%	0.15%
4	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	54,793	2.3%	0.09%	0.11%
5	iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	50,577	2.1%	0.13%	0.16%

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

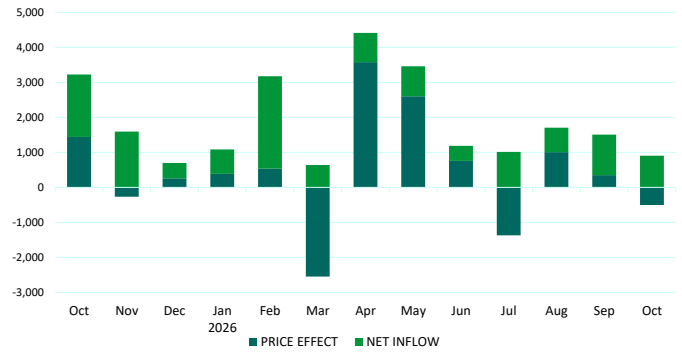
	Name	Trading Code	ISIN	TURNOVER		SPREAD	
				eur m	% TOT	BBO	25 000 €
1	VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	1,865.0	6.6%	0.09%	0.10%
2	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	SEME	IE000I8KRLL9	686.9	2.4%	0.14%	0.15%
3	iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LIHG9	643.6	2.3%	0.05%	0.06%
4	INVESCO NASDAQ-100 ESG UCITS ETF	NESG	IE000COQKPO9	629.7	2.2%	0.05%	0.05%
5	VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	559.9	2.0%	0.20%	0.23%

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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