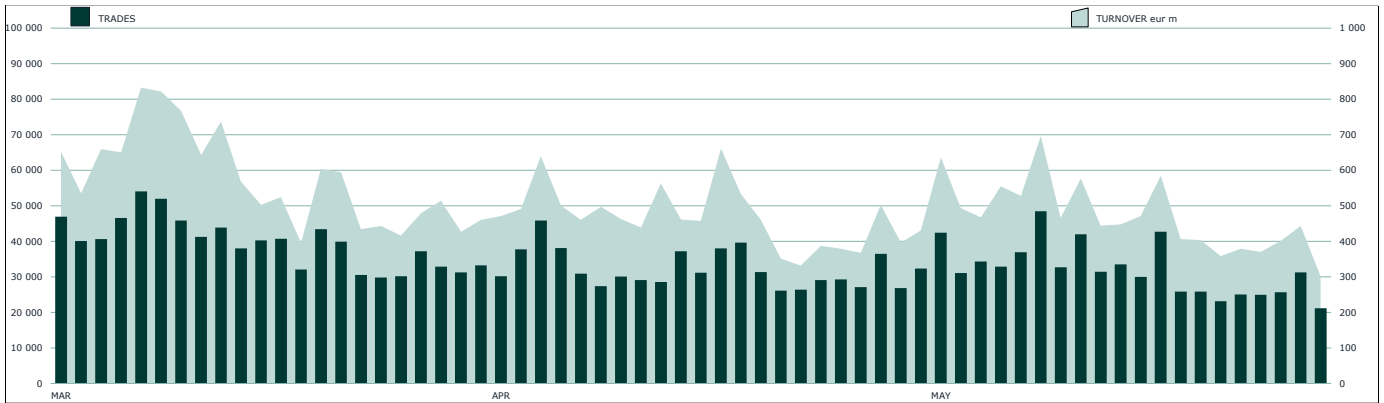


ETFPlus Statistics
May 2021
ETFPUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH NEW LISTED	MONTH	AUM in MT		APRIL 2021		MAY 2021		JAN - MAY 2021	
			eur m 30/04/2021	eur m 31/05/2021	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	372	10	39 778.73	39 582.01	130 792	2 624.78	129 039	2 656.72	733 693	14 557.22
ETF - CORPORATE AND GOV BOND	350	5	41 525.13	41 926.16	117 694	2 403.60	121 647	2 389.32	657 151	12 921.10
ETF - EMERGING MARKETS	108	1	6 032.48	5 936.81	40 691	605.55	36 690	620.80	252 002	3 788.49
ETF - STYLE	102	0	4 326.94	4 493.13	25 969	388.05	25 092	333.97	129 710	1 839.93
OTHERS	212	6	10 511.24	10 726.87	177 049	1 567.69	172 534	1 700.00	1 153 127	10 438.43
ETC/ETH	218	0	7 817.24	8 255.07	154 097	1 755.97	188 624	2 159.13	1 021 565	11 122.35
TOTAL	1 362	22	109 991.76	110 919.03	646 292	9 345.65	673 626	9 859.95	3 947 248	54 667.52
<i>of which RFQ</i>						394.09		422.76		2 037.13

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Trading code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	15 346	2.3%	0.09%	0.11%
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BD9Q840	11 218	1.7%	0.16%	0.18%
3 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	9 798	1.4%	0.10%	0.11%
4 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE00BLR9RH06	8 810	1.3%	0.53%	0.72%
5 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	8 562	1.3%	0.28%	0.30%
6 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	8 115	1.2%	0.10%	0.11%
7 INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	BCHN	IE00B8GN6P67	8 102	1.2%	0.27%	0.35%
8 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00B8H9YF94	6 480	1.0%	0.21%	0.32%
9 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	6 218	0.9%	0.04%	0.05%
10 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00B8JQWQ72	6 009	0.9%	0.19%	0.22%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Trading code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	198	2.0%	0.09%	0.11%
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BD9Q840	166	1.7%	0.16%	0.18%
3 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETFMIB	FR0010018827	158	1.6%	0.05%	0.05%
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	146	1.5%	0.10%	0.11%
5 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00B8M46266	124	1.3%	0.06%	0.07%
6 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMI	FR0010446658	108	1.1%	0.07%	0.08%
7 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	107	1.1%	0.04%	0.05%
8 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLR9RL42	105	1.1%	0.15%	0.15%
9 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	103	1.0%	0.28%	0.30%
10 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B664759	95	1.0%	0.04%	0.05%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	151 138	3.8%	0.08%	0.10%
2 INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	BCHN	IE00B8GN6P67	69 686	1.8%	0.27%	0.37%
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BD9Q840	59 344	1.5%	0.17%	0.19%
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	44 837	1.1%	0.48%	0.54%
5 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	43 113	1.1%	0.11%	0.12%
6 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00B8JQWQ72	43 030	1.1%	0.19%	0.22%
7 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00B8H9YF94	42 796	1.1%	0.22%	0.36%
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	42 565	1.1%	0.11%	0.11%
9 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	41 628	1.1%	0.38%	0.42%
10 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	36 909	0.9%	0.07%	0.09%

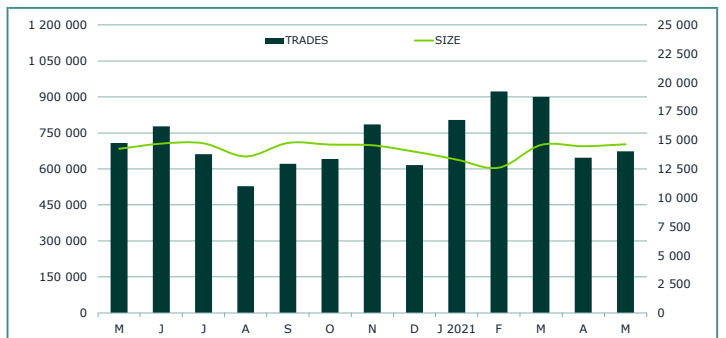
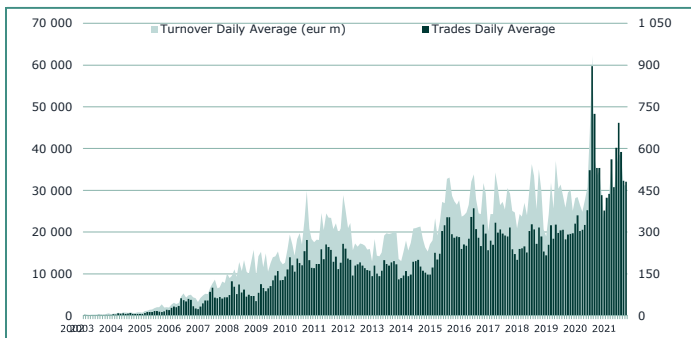
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Trading code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	1 782	3.3%	0.08%	0.10%
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BD9Q840	941	1.7%	0.17%	0.19%
3 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	710	1.3%	0.07%	0.09%
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	664	1.2%	0.11%	0.11%
5 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00B8M46266	643	1.2%	0.06%	0.06%
6 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETFMIB	FR0010018827	612	1.1%	0.05%	0.05%
7 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	564	1.0%	0.04%	0.05%
8 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLR9RL42	513	0.9%	0.16%	0.16%
9 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMI	FR0010446658	483	0.9%	0.08%	0.08%
10 TRACKERS PHYSICAL GOLD EUR HEDGED ETC	XAD1	DE000A1EK0G3	481	0.9%	0.03%	0.03%

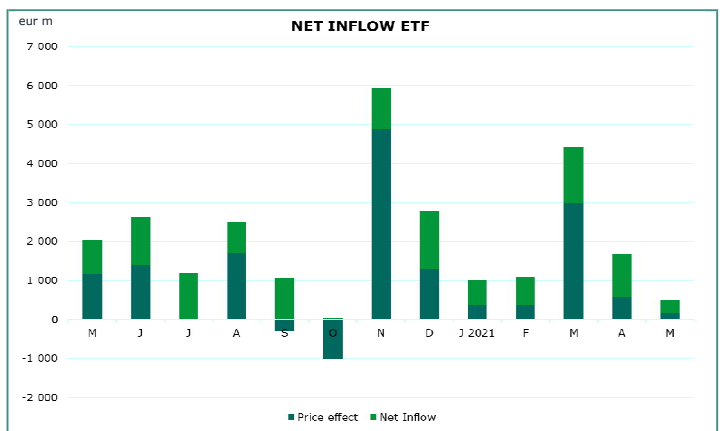
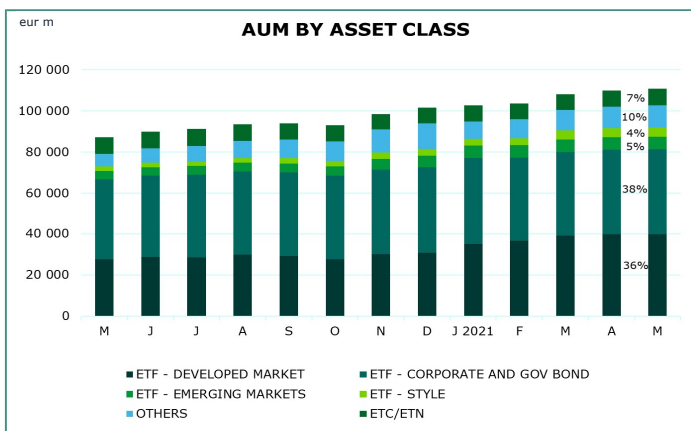
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		APRIL 2021		MAY 2021		YEAR 2021			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	92 798	19.2	91 854	20.0	533 516	13.5%	119.9	0.2%
500	1 000	55 040	40.8	56 636	42.5	351 763	8.9%	263.0	0.5%
1 000	2 000	88 041	125.9	89 181	128.3	558 778	14.2%	798.6	1.5%
2 000	3 000	62 161	152.2	61 585	151.4	380 034	9.6%	934.5	1.7%
3 000	4 000	40 593	140.7	42 887	148.3	246 187	6.2%	851.7	1.6%
4 000	5 000	36 162	163.4	36 334	164.9	222 105	5.6%	1 005.1	1.8%
5 000	6 000	29 500	160.1	29 308	159.5	181 917	4.6%	989.6	1.8%
6 000	7 000	19 824	128.1	19 713	127.1	123 798	3.1%	799.2	1.5%
7 000	8 000	18 443	138.2	20 451	152.9	112 028	2.8%	838.5	1.5%
8 000	9 000	12 967	109.7	13 864	117.2	81 819	2.1%	693.4	1.3%
9 000	10 000	14 488	139.3	17 754	170.7	93 796	2.4%	900.4	1.6%
10 000	15 000	50 195	602.5	56 507	680.6	313 099	7.9%	3 774.9	6.9%
15 000	20 000	26 504	458.8	28 666	498.5	153 860	3.9%	2 677.2	4.9%
20 000	25 000	20 290	444.9	22 811	502.9	117 605	3.0%	2 596.9	4.8%
25 000	30 000	11 940	323.6	12 950	351.5	73 513	1.9%	1 993.1	3.6%
30 000	35 000	7 806	251.8	8 782	282.8	46 944	1.2%	1 513.9	2.8%
35 000	40 000	6 027	226.3	5 982	224.1	38 281	1.0%	1 437.4	2.6%
40 000	45 000	6 233	263.7	7 075	299.2	38 798	1.0%	1 641.9	3.0%
45 000	50 000	5 460	261.9	6 792	325.3	34 988	0.9%	1 675.6	3.1%
50 000	75 000	20 632	1 210.9	22 188	1 300.2	119 909	3.0%	7 058.6	12.9%
75 000	100 000	7 066	611.5	7 386	641.0	43 675	1.1%	3 788.7	6.9%
100 000	125 000	5 304	582.2	5 698	624.9	29 723	0.8%	3 255.6	6.0%
125 000	150 000	1 908	261.6	2 092	286.6	12 730	0.3%	1 749.1	3.2%
150 000		6 910	2 528.3	7 130	2 459.3	38 382	1.0%	13 310.7	24.3%
TOTAL		646 292	9 345.6	673 626	9 860.0	3 947 248		54 667.5	

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	0.09%	99.97%	0.10%	99.97%	0.10%	99.97%	0.10%	99.96%
EQUITY ITALY	0.08%	99.97%	0.09%	99.97%	0.09%	99.97%	0.09%	99.97%
EQUITY EUROPE - REGIONAL	0.10%	99.98%	0.10%	99.98%	0.10%	99.98%	0.11%	99.97%
EQUITY EUROPE - SINGLE COUNTRY	0.10%	99.97%	0.11%	99.97%	0.11%	99.97%	0.11%	99.96%
EQUITY WORLD	0.10%	99.97%	0.10%	99.96%	0.10%	99.96%	0.11%	99.94%
EQUITY NORTH AMERICA	0.08%	99.96%	0.08%	99.96%	0.09%	99.96%	0.09%	99.95%
EQUITY PACIFIC	0.13%	99.99%	0.13%	99.98%	0.14%	99.98%	0.14%	99.98%
EQUITY SHORT (DEVELOPED)	0.08%	99.99%	0.08%	99.99%	0.08%	99.99%	0.08%	99.99%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.09%	99.95%	0.09%	99.95%	0.09%	99.94%	0.09%	99.94%
LEVERAGED SHORT	0.10%	99.97%	0.11%	99.97%	0.11%	99.97%	0.11%	99.97%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.18%	99.97%	0.18%	99.96%	0.19%	99.95%	0.20%	99.86%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.66%	100.00%	0.66%	99.32%	0.68%	99.29%	0.69%	97.66%
EQUITY EMERGING - ASIA	0.21%	99.98%	0.22%	99.98%	0.24%	99.95%	0.24%	99.80%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.46%	100.00%	0.49%	99.99%	0.52%	99.97%	0.53%	99.56%
EQUITY EMERGING - EAST EUROPE	0.30%	99.99%	0.32%	99.98%	0.34%	99.97%	0.34%	99.90%
EQUITY EMERGING - WORLD	0.13%	99.97%	0.13%	99.96%	0.13%	99.95%	0.14%	99.94%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.09%	99.99%	0.09%	99.99%	0.10%	99.98%	0.10%	99.98%
INFLATION	0.11%	99.99%	0.11%	99.99%	0.11%	99.98%	0.12%	99.97%
LIQUIDITY	0.02%	100.00%	0.02%	100.00%	0.03%	100.00%	0.03%	99.99%
CORPORATE BOND - EURO	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.07%	99.99%
CORPORATE BOND - EX EURO	0.17%	100.00%	0.17%	100.00%	0.18%	99.98%	0.18%	99.96%
CORPORATE BOND - EMERGING	0.20%	99.99%	0.20%	99.99%	0.21%	99.97%	0.22%	99.95%
CORPORATE BOND - WORLD	0.14%	100.00%	0.15%	100.00%	0.16%	99.99%	0.17%	99.98%
CORPORATE BOND - HIGH YIELD	0.10%	99.99%	0.10%	99.98%	0.10%	99.92%	0.11%	99.91%
AGGREGATE BOND	0.15%	99.99%	0.15%	99.99%	0.16%	99.99%	0.16%	99.99%
BOND SHORT	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%	0.09%	100.00%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.08%	99.99%	0.08%	99.99%	0.08%	99.99%	0.08%	99.99%
GOVERNMENT BONDS - EMERGING	0.15%	99.99%	0.16%	99.99%	0.16%	99.99%	0.17%	99.98%
GOVERNMENT BONDS - EURO	0.05%	99.99%	0.05%	99.99%	0.05%	99.99%	0.05%	99.99%
GOVERNMENT BONDS - ITALY	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
GOVERNMENT BONDS - WORLD	0.15%	100.00%	0.16%	100.00%	0.17%	99.93%	0.18%	99.93%
GOVERNMENT BONDS - EX EURO	0.08%	99.99%	0.08%	99.99%	0.08%	99.99%	0.08%	99.98%
ETF - STYLE	0.16%	99.99%	0.16%	99.98%	0.17%	99.97%	0.17%	99.94%
EQUITY STYLE (DEVELOPED)	0.15%	99.99%	0.16%	99.99%	0.16%	99.98%	0.17%	99.95%
EQUITY STYLE (EMERGING)	0.43%	100.00%	0.41%	99.44%	0.57%	99.22%	0.67%	98.63%
ETF - OTHERS	0.18%	99.98%	0.20%	99.97%	0.21%	99.88%	0.21%	99.74%
EQUITY SECTORS (DEVELOPED)	0.15%	99.99%	0.15%	99.99%	0.16%	99.99%	0.17%	99.98%
EQUITY SECTORS (EMERGING)	0.32%	99.98%	0.36%	99.95%	0.39%	99.81%	0.40%	99.59%
EQUITY THEMATIC	0.19%	99.98%	0.21%	99.95%	0.22%	99.81%	0.22%	99.59%
COMMODITIES	0.20%	99.99%	0.21%	99.98%	0.22%	99.98%	0.22%	99.96%
CREDIT INDICES	0.25%	100.00%	0.25%	100.00%	0.26%	100.00%	0.27%	100.00%
REAL ESTATE	0.18%	99.99%	0.18%	99.97%	0.19%	99.96%	0.20%	99.95%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.22%	99.86%	0.23%	99.91%	0.24%	99.91%	0.25%	99.90%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.40%	100.00%	0.42%	100.00%	0.46%	99.75%	0.49%	99.20%
MULTI ASSET	0.18%	100.00%	0.20%	100.00%	0.22%	99.88%	0.23%	99.40%
ETF	0.11%	99.98%	0.11%	99.98%	0.12%	99.96%	0.12%	99.94%

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.

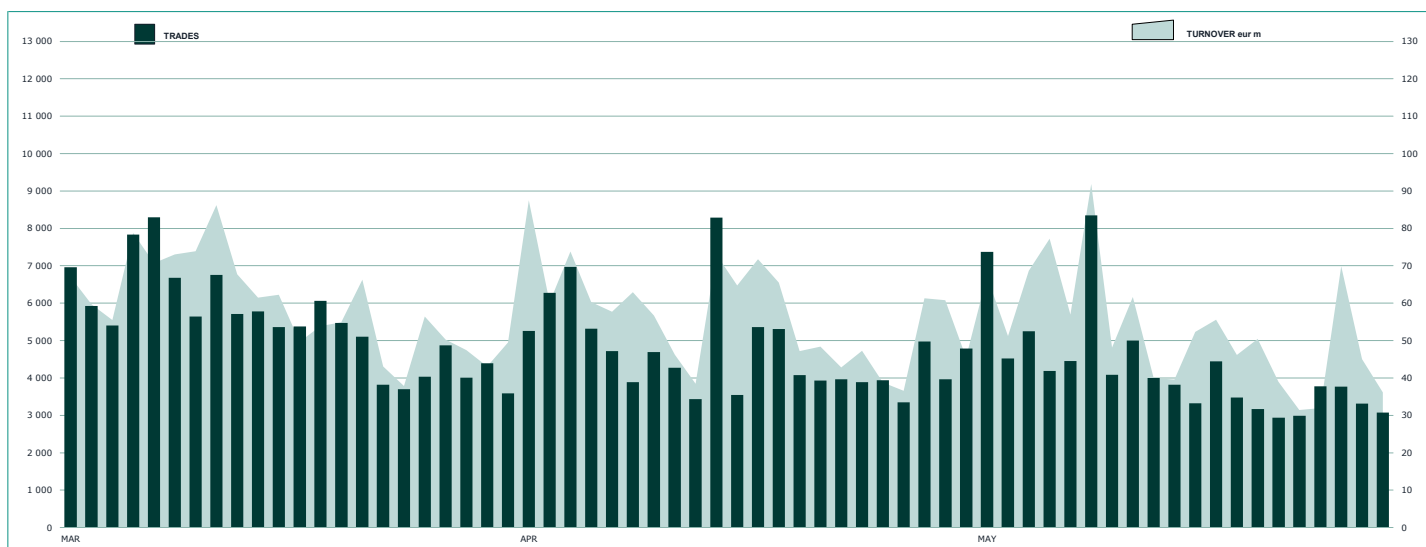
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €110.92bn (+27.11% vs May 2020).

ETF AUM reached €102.66bn (+29.65% vs May 2020).

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 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	15 346	17.0%	0.09%	0.11%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	6 480	7.2%	0.21%	0.32%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	4 181	4.6%	0.17%	0.22%
4 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	2 984	3.3%	0.13%	0.14%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2 912	3.2%	0.11%	0.12%

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 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	198	17.9%	0.09%	0.11%
2 AMUNDI MSCI WORLD SRI UCITS ETF DR	WSRI	LU1861134382	37	3.4%	0.09%	0.10%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	34	3.1%	0.17%	0.22%
4 LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	FLOT	LU1829218319	34	3.1%	0.06%	0.09%
5 LYXOR NEW ENERGY (DR) UCITS ETF	ENER	FR0010524777	33	3.0%	0.19%	0.22%

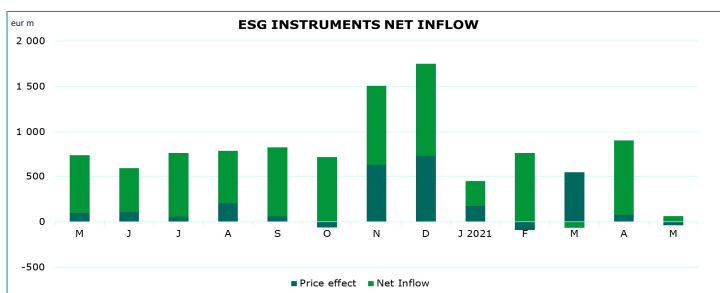
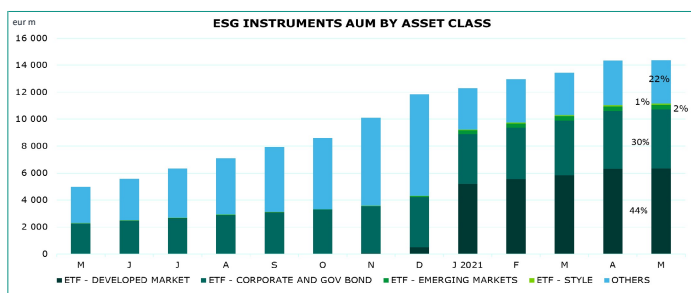
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	151 138	25.3%	0.08%	0.10%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	42 796	7.2%	0.22%	0.36%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	30 393	5.1%	0.22%	0.28%
4 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	26 100	4.4%	0.14%	0.17%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	21 993	3.7%	0.11%	0.13%

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 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	1 782	27.5%	0.08%	0.10%
2 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	233	3.6%	0.22%	0.28%
3 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	214	3.3%	0.14%	0.17%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	196	3.0%	0.11%	0.13%
5 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	190	2.9%	0.22%	0.36%

FOCUS



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