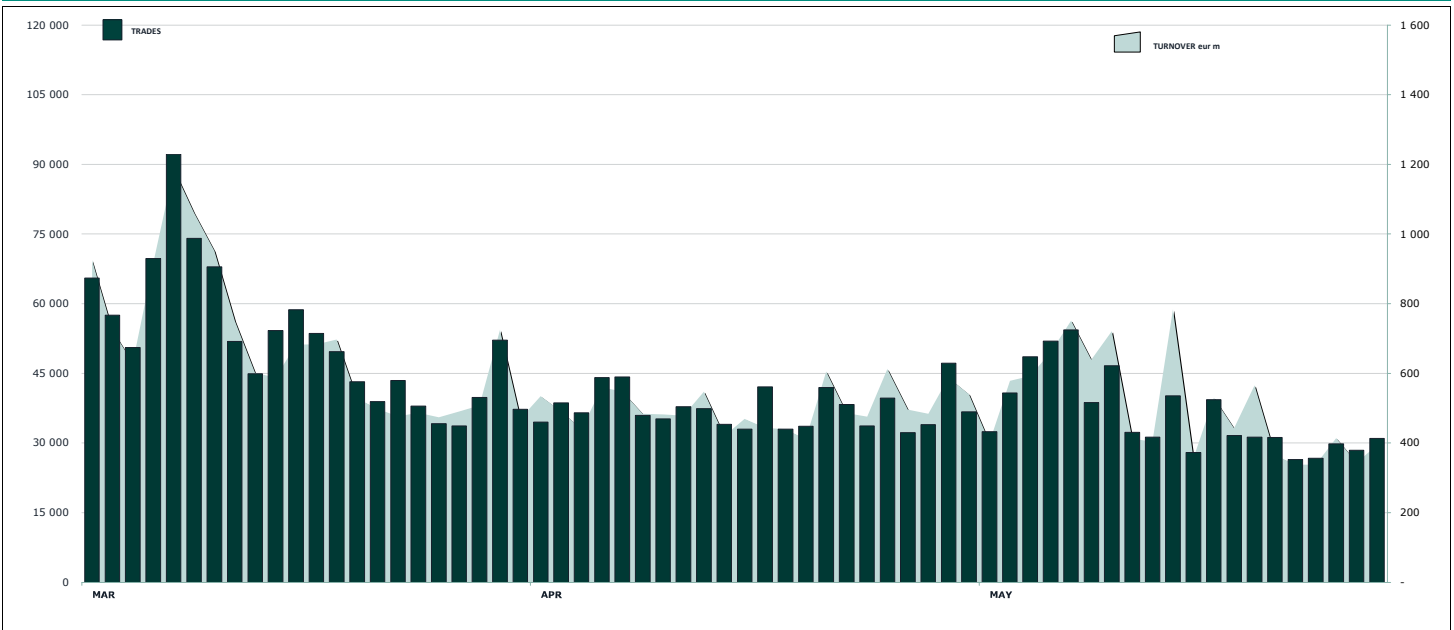


ETFPlus Statistics
May 2022
ETFLPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		APRIL 2022		MAY 2022		JAN - MAY 2022	
			eur m 29/04/2022	eur m 31/05/2022	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	428	8	45 977.71	45 062.90	146 088	2 687.30	165 587	3 138.65	936 160	18 140.25
ETF - CORPORATE AND GOV BOND	400	7	42 633.71	42 245.13	117 437	2 275.36	156 961	2 922.48	713 906	14 047.70
ETF - EMERGING MARKETS	119	4	5 919.37	5 881.54	34 809	393.31	32 223	396.56	209 083	2 428.42
ETF - STYLE	120	0	5 514.53	5 572.43	21 408	283.97	24 122	361.00	135 403	1 867.52
OTHERS	280	7	12 887.15	12 564.92	151 434	1 507.53	155 222	1 707.26	929 175	9 233.06
ETC/ETN	306	0	8 523.73	8 368.72	234 076	2 225.36	270 469	2 632.07	1 518 711	15 197.21
TOTAL	1 653	26	121 456.20	119 695.65	705 252	9 372.84	804 584	11 158.02	4 442 438	60 914.16
<i>of which RFQ</i>						346.50		542.47		2 993.49

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
			number				
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NCS	IE00B76BRD76	23 315	2.9%	0.89%	1.13%	
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	13 901	1.7%	0.79%	0.84%	
3 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE00BLRPRH06	11 401	1.4%	0.59%	0.77%	
4 WISDOMTREE NATURAL GAS 2X DAILY LEV	LNGA	IE00BDD9Q956	10 581	1.3%	0.30%	0.52%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	9 931	1.2%	0.45%	0.53%	
6 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	9 748	1.2%	0.14%	0.15%	
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	9 436	1.2%	0.22%	0.23%	
8 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	8 041	1.0%	0.05%	0.06%	
9 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	7 956	1.0%	0.08%	0.09%	
10 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00BJGWQN72	7 502	0.9%	0.23%	0.26%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
			eur m				
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BDD9Q840	270	2.4%	0.26%	0.32%	
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	214	1.9%	0.79%	0.84%	
3 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IJSE	IE00B32W0K18	206	1.8%	0.06%	0.07%	
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	189	1.7%	0.05%	0.06%	
5 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	140	1.3%	0.08%	0.09%	
6 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B58M0807	133	1.2%	0.05%	0.06%	
7 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	128	1.1%	0.08%	0.08%	
8 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00BJGWQN72	123	1.1%	0.23%	0.26%	
9 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	121	1.1%	0.14%	0.15%	
10 XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	X3SE	LU0290358954	113	1.0%	0.05%	0.06%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
			number				
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NCS	IE00B76BRD76	95 876	2.2%	0.75%	0.91%	
2 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE00BLRPRH06	64 587	1.5%	0.63%	0.82%	
3 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	62 917	1.4%	0.13%	0.13%	
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	55 111	1.2%	0.72%	0.78%	
5 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BLS09N40	54 931	1.2%	0.31%	0.33%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	54 111	1.2%	0.53%	0.61%	
7 WISDOMTREE NATURAL GAS 2X DAILY LEV	LOIL	IE00BDD9Q840	52 270	1.2%	0.28%	0.33%	
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	50 064	1.1%	0.13%	0.14%	
9 WISDOMTREE PHYSICAL GOLD	PHAU	IE00BLV53770	49 630	1.1%	0.03%	0.05%	
10 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	47 196	1.1%	0.09%	0.09%	

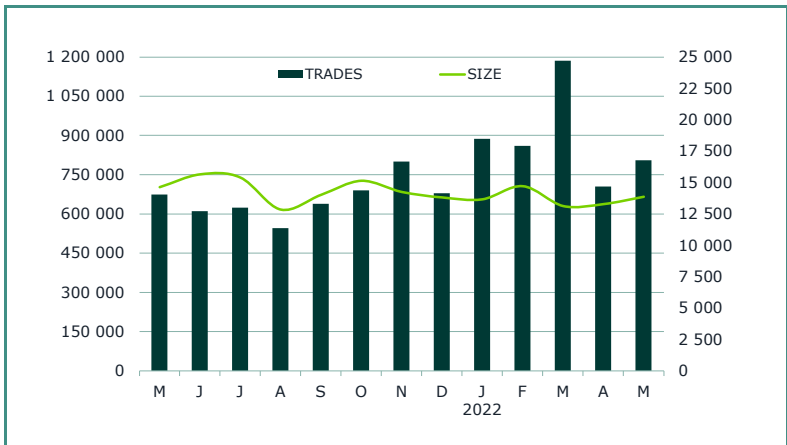
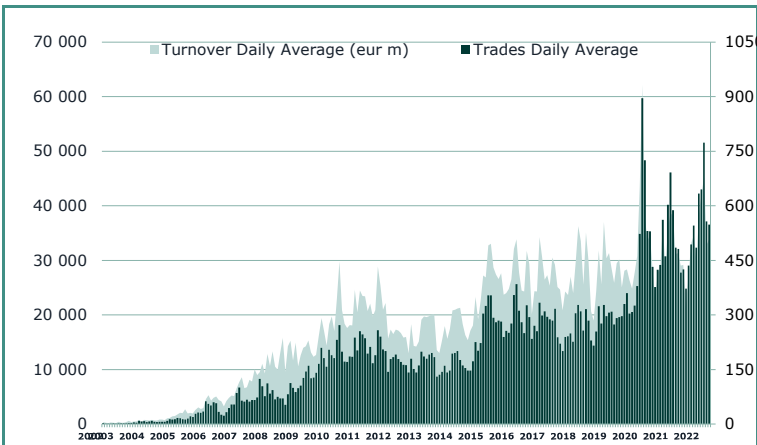
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
			eur m				
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BDD9Q840	1 467	2.4%	0.28%	0.33%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	937	1.5%	0.05%	0.06%	
3 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	690	1.1%	0.13%	0.13%	
4 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	674	1.1%	0.09%	0.10%	
5 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	655	1.1%	0.09%	0.09%	
6 WISDOMTREE PHYSICAL GOLD	PHAU	IE00BLV53770	647	1.1%	0.03%	0.05%	
7 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IJSE	IE00B32W0K18	640	1.1%	0.06%	0.07%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	608	1.0%	0.72%	0.78%	
9 INVESCO PHYSICAL GOLD ETG	SGLD	IE00B579F325	586	1.0%	0.07%	0.08%	
10 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00BJGWQN72	458	0.8%	0.23%	0.26%	

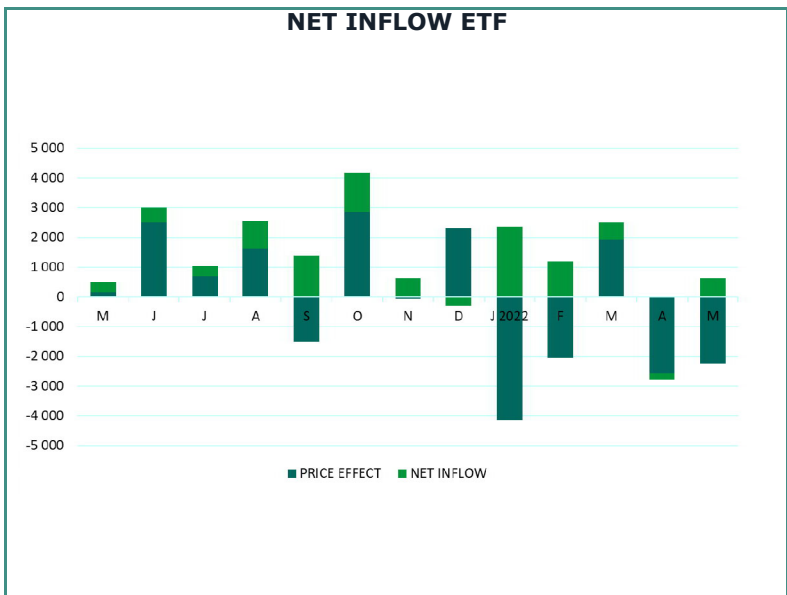
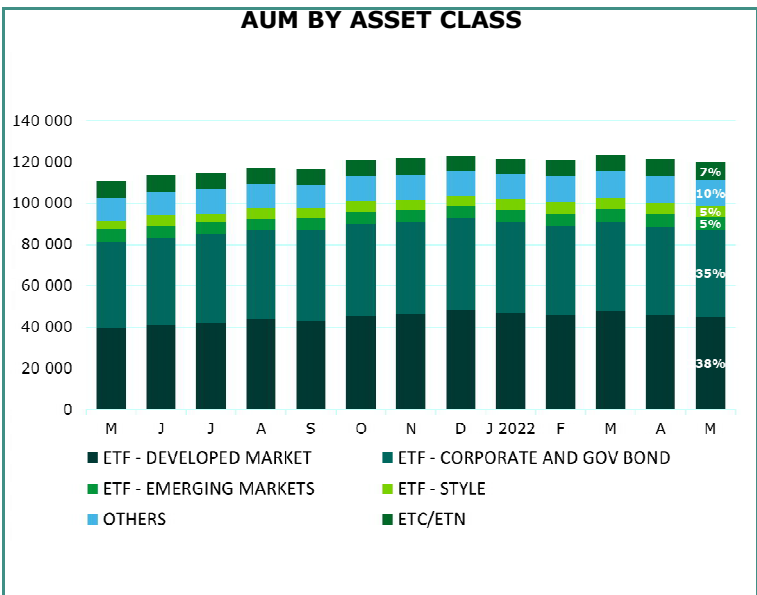
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		APRIL 2022		MAY 2022		YEAR 2022			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	110 778	25.1	125 684	29.3	666 819	15.0%	150.1	0.2%
500	1 000	73 690	54.3	88 682	64.2	444 514	10.0%	329.4	0.5%
1 000	2 000	101 083	145.8	108 177	154.9	632 655	14.2%	904.8	1.5%
2 000	3 000	63 518	156.2	71 182	175.8	406 279	9.1%	999.2	1.6%
3 000	4 000	38 599	134.1	44 723	155.0	253 662	5.7%	880.2	1.4%
4 000	5 000	35 541	160.0	39 878	180.0	237 002	5.3%	1 073.9	1.8%
5 000	6 000	30 302	164.9	36 891	201.6	195 317	4.4%	1 064.7	1.7%
6 000	7 000	19 815	128.6	23 151	149.9	133 125	3.0%	860.8	1.4%
7 000	8 000	18 669	139.7	22 470	168.2	118 976	2.7%	890.8	1.5%
8 000	9 000	14 575	123.7	16 580	140.7	94 850	2.1%	806.1	1.3%
9 000	10 000	17 166	163.8	17 860	170.3	103 941	2.3%	992.5	1.6%
10 000	15 000	54 080	646.7	61 411	736.4	334 771	7.5%	4 014.9	6.6%
15 000	20 000	27 385	479.8	33 347	590.2	186 004	4.2%	3 257.2	5.3%
20 000	25 000	20 794	463.9	21 681	482.4	124 817	2.8%	2 776.7	4.6%
25 000	30 000	12 770	347.6	13 610	371.2	84 093	1.9%	2 288.3	3.8%
30 000	35 000	7 967	257.2	9 595	310.6	52 524	1.2%	1 697.1	2.8%
35 000	40 000	6 936	260.5	8 633	323.7	45 325	1.0%	1 700.5	2.8%
40 000	45 000	5 686	240.7	6 888	291.7	38 117	0.9%	1 614.8	2.7%
45 000	50 000	5 880	280.0	7 287	347.5	38 061	0.9%	1 813.4	3.0%
50 000	75 000	16 746	1 002.2	18 726	1 121.8	105 189	2.4%	6 302.9	10.3%
75 000	100 000	8 416	734.3	10 185	885.1	53 823	1.2%	4 671.7	7.7%
100 000	125 000	5 306	583.7	5 776	633.6	31 483	0.7%	3 457.4	5.7%
125 000	150 000	2 359	323.3	2 908	399.6	14 983	0.3%	2 054.3	3.4%
150 000		7 191	2 356.9	9 259	3 074.4	46 108	1.0%	16 312.3	26.8%
TOTAL		705 252	9 372.8	804 584	11 158.0	4 442 438		60 914.2	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.13%	99.97%	0.13%	99.97%	0.13%	99.96%	0.14%	99.95%
EQUITY ITALY	0.08%	99.97%	0.08%	99.97%	0.09%	99.97%	0.09%	99.96%
EQUITY EUROPE - REGIONAL	0.11%	99.99%	0.11%	99.99%	0.11%	99.98%	0.12%	99.98%
EQUITY EUROPE - SINGLE COUNTRY	0.12%	99.99%	0.12%	99.99%	0.12%	99.99%	0.12%	99.98%
EQUITY WORLD	0.14%	99.97%	0.15%	99.96%	0.15%	99.96%	0.15%	99.92%
EQUITY NORTH AMERICA	0.12%	99.96%	0.12%	99.96%	0.13%	99.96%	0.14%	99.95%
EQUITY PACIFIC	0.18%	99.99%	0.18%	99.99%	0.19%	99.99%	0.20%	99.98%
EQUITY SHORT (DEVELOPED)	0.12%	99.97%	0.12%	99.97%	0.12%	99.97%	0.13%	99.97%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.11%	99.94%	0.11%	99.95%	0.12%	99.95%	0.12%	99.95%
LEVERAGED SHORT	0.11%	99.91%	0.13%	99.91%	0.13%	99.91%	0.14%	99.90%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.22%	99.97%	0.22%	99.97%	0.23%	99.95%	0.24%	99.88%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.51%	99.99%	0.54%	99.94%	0.56%	99.73%	0.58%	99.62%
EQUITY EMERGING - ASIA	0.26%	99.97%	0.27%	99.97%	0.28%	99.93%	0.29%	99.90%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.41%	99.97%	0.42%	99.93%	0.44%	99.89%	0.45%	99.72%
EQUITY EMERGING - EAST EUROPE	0.55%	100.00%	0.56%	99.98%	0.59%	99.90%	0.60%	99.75%
EQUITY EMERGING - WORLD	0.17%	99.98%	0.17%	99.97%	0.18%	99.96%	0.19%	99.88%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.13%	99.99%	0.14%	99.98%	0.15%	99.96%	0.15%	99.93%
INFLATION	0.18%	99.97%	0.19%	99.96%	0.20%	99.94%	0.20%	99.87%
LIQUIDITY	0.04%	99.99%	0.04%	99.99%	0.04%	99.95%	0.04%	99.94%
CORPORATE BOND - EURO	0.08%	100.00%	0.09%	100.00%	0.10%	100.00%	0.11%	99.99%
CORPORATE BOND - EX EURO	0.23%	100.00%	0.24%	99.99%	0.26%	99.98%	0.27%	99.92%
CORPORATE BOND - EMERGING	0.30%	100.00%	0.30%	99.99%	0.32%	99.98%	0.34%	99.96%
CORPORATE BOND - WORLD	0.20%	99.99%	0.20%	99.99%	0.24%	99.95%	0.26%	99.87%
CORPORATE BOND - HIGH YIELD	0.17%	99.98%	0.18%	99.98%	0.19%	99.97%	0.20%	99.94%
AGGREGATE BOND	0.27%	99.99%	0.28%	99.99%	0.29%	99.95%	0.30%	99.81%
BOND SHORT	0.13%	99.97%	0.13%	99.97%	0.14%	99.96%	0.15%	99.96%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.13%	99.96%	0.14%	99.96%	0.14%	99.96%	0.14%	99.96%
GOVERNMENT BONDS - EMERGING	0.24%	99.99%	0.25%	99.97%	0.27%	99.91%	0.28%	99.85%
GOVERNMENT BONDS - EURO	0.06%	99.99%	0.06%	99.99%	0.06%	99.98%	0.07%	99.97%
GOVERNMENT BONDS - ITALY	0.08%	99.98%	0.08%	99.98%	0.08%	99.98%	0.09%	99.97%
GOVERNMENT BONDS - WORLD	0.14%	99.99%	0.15%	99.97%	0.15%	99.90%	0.15%	99.84%
GOVERNMENT BONDS - EX EURO	0.11%	99.98%	0.11%	99.98%	0.12%	99.97%	0.12%	99.91%
ETF - STYLE	0.18%	99.99%	0.18%	99.98%	0.18%	99.97%	0.19%	99.95%
EQUITY STYLE (DEVELOPED)	0.17%	99.99%	0.18%	99.98%	0.18%	99.97%	0.19%	99.95%
EQUITY STYLE (EMERGING)	0.41%	99.99%	0.42%	99.91%	0.43%	99.83%	0.43%	99.68%
ETF - OTHERS	0.22%	99.97%	0.23%	99.93%	0.24%	99.84%	0.24%	99.65%
EQUITY SECTORS (DEVELOPED)	0.17%	99.99%	0.17%	99.99%	0.18%	99.98%	0.18%	99.98%
EQUITY SECTORS (EMERGING)	0.31%	99.98%	0.34%	99.96%	0.39%	99.40%	0.42%	98.55%
EQUITY THEMATIC	0.24%	99.96%	0.26%	99.89%	0.27%	99.75%	0.27%	99.46%
COMMODITIES	0.21%	99.98%	0.21%	99.97%	0.22%	99.97%	0.23%	99.94%
CREDIT INDICES	0.24%	100.00%	0.24%	100.00%	0.27%	100.00%	0.28%	100.00%
REAL ESTATE	0.17%	99.99%	0.18%	99.99%	0.18%	99.98%	0.19%	99.98%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.30%	99.90%	0.31%	99.94%	0.31%	99.94%	0.31%	99.87%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.33%	100.00%	0.35%	100.00%	0.37%	99.94%	0.39%	99.92%
MULTI ASSET	0.21%	100.00%	0.23%	99.99%	0.25%	99.78%	0.27%	98.68%
ETF	0.15%	99.98%	0.15%	99.97%	0.16%	99.95%	0.16%	99.90%

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.

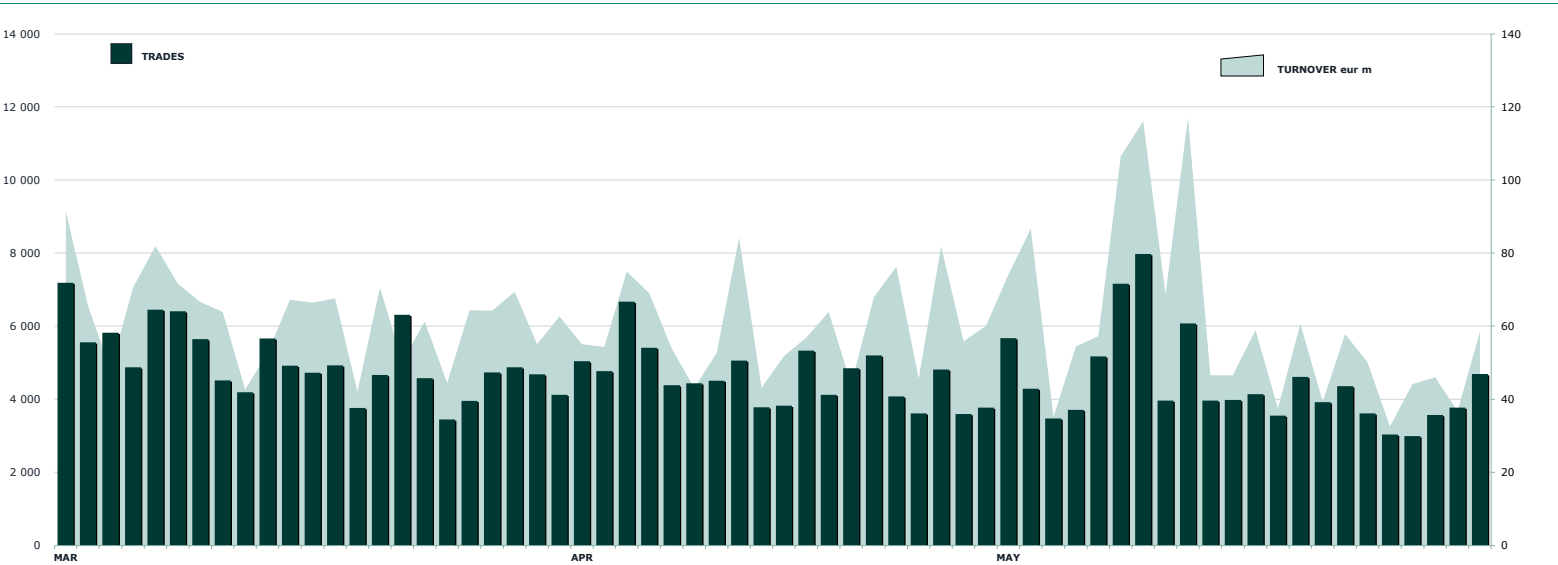
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €119.69bn (+7.91% vs May 2021).

ETF AUM €111.33bn (+8.44% vs May 2021).

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 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH34	6 109	6.3%	0.20%	0.23%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	5 614	5.7%	0.17%	0.17%
3 ISHARES MSCI WORLD SRI UCITS ETF EUR A	SUSW	IE00BYX2JD69	2 767	2.8%	0.22%	0.12%
4 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDY69	2 753	2.8%	0.16%	0.05%
5 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	2 729	2.8%	0.13%	0.34%

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

Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 C
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	85.4	6.4%	0.16%	0.17%
2 ISHARES C CORP BOND 0-3YR ESG UCITS ETF	SUSE	IE00BYZTVV78	50.3	3.8%	0.17%	0.08%
3 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH34	46.7	3.5%	0.22%	0.23%
4 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	45.9	3.5%	0.16%	0.11%
5 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDY69	42.0	3.2%	0.13%	0.05%

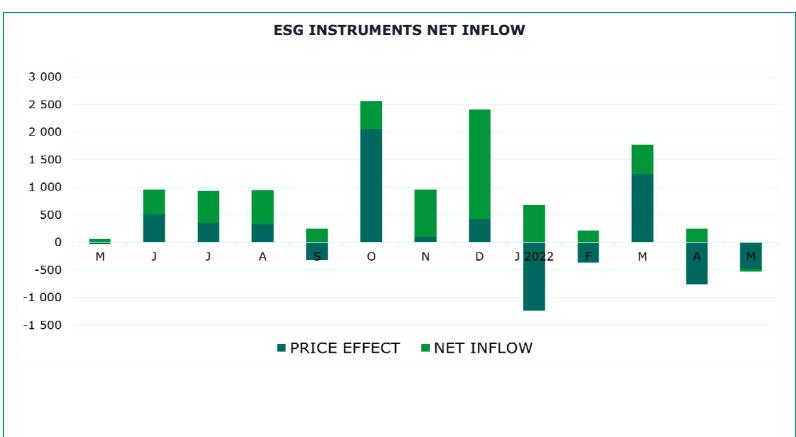
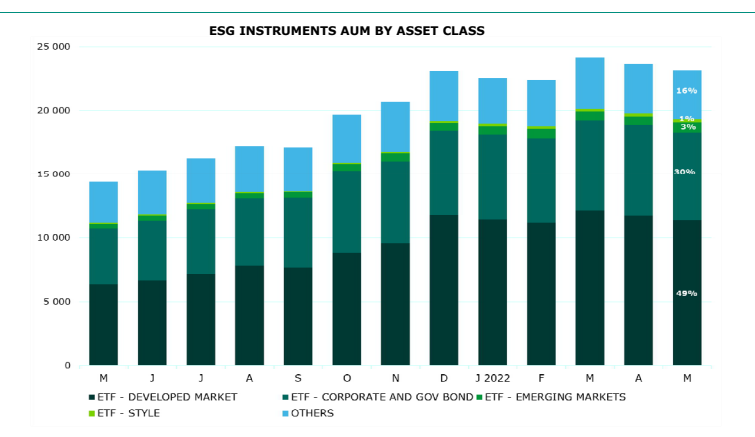
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH34	44 529	8.5%	0.20%	0.23%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	22 031	4.2%	0.17%	0.34%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	16 568	3.2%	0.22%	0.21%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	16 056	3.1%	0.16%	0.14%
5 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	15 050	2.9%	0.13%	0.17%

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

Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH34	380.6	5.6%	0.20%	0.23%
2 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	213.2	3.2%	0.17%	0.17%
3 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	204.5	3.0%	0.22%	0.12%
4 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDY69	171.8	2.5%	0.16%	0.05%
5 ISHARES MSCI WORLD SRI UCITS ETF EUR A	SUSW	IE00BYX2JD69	160.7	2.4%	0.13%	0.34%

FOCUS



At the moment the instruments on ETfplus that can be classified as "Sustainable" are all ETFs.

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