

June 2026 ETF Market Statistics

Amsterdam, the Netherlands - Flow Traders Ltd. (Euronext: FLOW) releases monthly ETF (Exchange Traded Funds) market statistics for June 2026. This refers to general market observations only.

	2026						2025						
	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
On & Off Exchange* Value Traded - Global (€bn)	8,506	6,699	6,732	10,273	7,230	8,068	6,573	6,689	7,462	6,384	5,464	5,409	4,887
On & Off Exchange* Value Traded - EMEA (€bn)	388	323	334	455	335	387	267	270	323	271	198	247	222
On & Off Exchange Value Traded - Americas (€bn)	6,064	4,731	4,749	7,830	5,640	5,819	4,890	5,040	5,691	4,633	3,994	4,036	3,829
On & Off Exchange Value Traded - APAC (€bn)	2,054	1,646	1,649	1,989	1,255	1,862	1,415	1,380	1,448	1,480	1,272	1,126	835
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	209	169	188	249	175	187	145	146	178	161	109	145	130
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	57	49	43	61	49	59	34	36	45	34	28	34	32
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	2,738	2,128	2,103	2,957	2,078	2,262	2,097	1,897	2,139	1,828	1,535	1,550	1,502
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	1,288	1,110	1,238	1,472	888	1,478	1,194	1,108	1,152	1,233	1,057	904	642
Crypto ETF Value Traded - Global (€bn)	115	84	89	130	133	141	141	170	227	136	167	146	82
Assets under Management** - Global (€bn)	20,209	n/a	n/a	17,066	n/a	n/a	16,860	n/a	n/a	15,779	n/a	n/a	14,876
Assets under Management - EMEA (€bn)	3,358			2,866			2,814			2,647			2,476
Assets under Management - Americas (€bn)	14,481			12,150			11,942			11,354			10,622
Assets under Management - APAC (€bn)	2,372			2,049			2,105			1,778			1,778
Average VIX per month***	17.91	17.24	19.81	25.60	19.21	16.18	15.55	19.77	18.09	15.79	15.75	16.38	18.40
VIX high per month***	22.22	18.43	25.78	31.05	21.77	20.09	17.62	26.42	25.31	17.17	20.38	17.79	22.17
VIX low per month***	15.40	15.32	16.89	21.15	16.34	14.49	13.47	16.35	15.79	14.71	14.22	14.93	16.32

Notes:

*: Off-Exchange flow for EMEA includes Off Orderbook flow printed on exchange and flows via MTFs. This is excluding flows via SI

**: Publicly available data about market flows traded on MTFs, represented here by Tradeweb and Bloomberg RFQ.

***: Based on daily closing VIX as of June 2025

Sources: Tradeweb, Bloomberg, CBOE, Flow Traders analysis

For a complete historical overview of the market statistics, please visit our website <https://www.flowtraders.com/investors/reports-documents>

For immediate release - 21 July, 18:30 CEST

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