

July 2026 ETF Market Statistics

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

	2026							2025					
	July	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
On & Off Exchange* Value Traded - Global (€bn)	7,766	8,506	6,699	6,732	10,273	7,230	8,068	6,573	6,689	7,462	6,384	5,464	5,409
On & Off Exchange* Value Traded - EMEA (€bn)	336	388	323	334	455	335	387	267	270	323	271	198	247
On & Off Exchange Value Traded - Americas (€bn)	5,093	6,064	4,731	4,749	7,830	5,640	5,819	4,890	5,040	5,691	4,633	3,994	4,036
On & Off Exchange Value Traded - APAC (€bn)	2,337	2,054	1,646	1,649	1,989	1,255	1,862	1,415	1,380	1,448	1,480	1,272	1,126
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	180	209	169	188	249	175	187	145	146	178	161	109	145
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	45	57	49	43	61	49	59	34	36	45	34	28	34
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	2,315	2,738	2,128	2,103	2,957	2,078	2,262	2,097	1,897	2,139	1,828	1,535	1,550
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	1,610	1,288	1,110	1,238	1,472	888	1,478	1,194	1,108	1,152	1,233	1,057	904
Crypto ETF Value Traded - Global (€bn)	107	115	84	89	130	133	141	141	170	227	136	167	146
Crypto ETF Value Traded - EMEA (€bn)	0.9	1.4	1.1	1.2	1.7	2.3	1.9	1.8	3.3	3.8	2.5	3.1	2.8
Assets under Management** - Global (€bn)	n/a	20,209	n/a	n/a	17,066	n/a	n/a	16,860	n/a	n/a	15,779	n/a	n/a
Assets under Management - EMEA (€bn)		3,358			2,866			2,814			2,647		
Assets under Management - Americas (€bn)		14,481			12,150			11,942			11,354		
Assets under Management - APAC (€bn)		2,372			2,049			2,105			1,778		
Average VIX per month***	17.09	17.91	17.24	19.81	25.60	19.21	16.18	15.55	19.77	18.09	15.79	15.75	16.38
VIX high per month***	20.66	22.22	18.43	25.78	31.05	21.77	20.09	17.62	26.42	25.31	17.17	20.38	17.79
VIX low per month***	15.03	15.40	15.32	16.89	21.15	16.34	14.49	13.47	16.35	15.79	14.71	14.22	14.93

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 July 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>

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