

Trading and Liquidity Report

ETF Data State Street IM Capital Markets Group

Apr 2026

Fund Characteristics					Liquidity & Trading								Flow
Fund	Fund Name	Gross Expense Ratio ¹ (%)	NAV (\$)	AUM (M) (\$)	Bid/Ask Spread ²		ADV (\$)		\$5M Impact		\$25M Impact		Fund Flow (\$)
					ETF (%)	Basket (Wgt) (%)	ETF (\$)	Basket ³ (Wgt) (\$)	Impact ETF (%)	Impact Basket ⁴ (%)	Impact ETF (%)	Impact Basket ⁴ (%)	
Equity — Global													
SPY2 GY	State Street SPDR Dow Jones Global Real Estate UCITS ETF (Acc)	0.40%	22.8	52.8	26.6	1.9	139	10,147	3.7	0.21	4.78	0.99	0
SPYJ GY	State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	0.40%	38.0	349	18.7	1.9	1,092	10,147	3.7	0.21	4.78	0.99	-5
SPYI GY	State Street SPDR MSCI All Country World Investable Market UCITS ETF (Acc)	0.17%	12.5	5766	5.0	1.3	33,987	892,148	0.75	0.02	0.85	0.1	168
SPSA GY	State Street SPDR MSCI All Country World Investable Market UCITS ETF (Dist)	0.17%	13.4	116	24.3	1.3	1,130	851,137	0.75	0.02	0.85	0.1	0
SPP1 GY	State Street SPDR MSCI All Country World EUR Hdg UCITS ETF (Acc)	0.17%	29.6	1594	6.1	0.9	19,567	784,085	0.49	0.02	0.56	0.06	151
ACWD LN	State Street SPDR MSCI All Country World UCITS ETF (Acc)	0.12%	307.8	11456	4.2	0.9	78,725	748,961	0.49	0.02	0.56	0.06	840
SPP2 GY	State Street SPDR MSCI All Country World USD Hdg UCITS ETF (Acc)	0.17%	31.9	81	13.0	0.9	42	748,959	0.49	0.02	0.56	0.06	0
ZPRS GY	State Street SPDR MSCI World Small Cap UCITS ETF (Acc)	0.45%	141.2	1809	11.6	3.6	3,283	149,274	1.64	0.08	2.06	0.34	0
WDSD GY	State Street SPDR MSCI World Small Cap UCITS ETF (Dist)	0.45%	13.4	38	43.9	3.6	125	149,274	1.64	0.08	2.06	0.34	0
SPFH GY	State Street SPDR MSCI World EUR Hdg UCITS ETF (Acc)	0.17%	17.9	847	8.8	1.0	4,788	568,029	0.49	0.01	0.55	0.05	0
SWLH LN	State Street SPDR MSCI World GBP Hdg UCITS ETF (Dist)	0.17%	20.9	330	12.8	1.0	1,817	568,031	0.49	0.01	0.55	0.05	0
SPPW GY	State Street SPDR MSCI World UCITS ETF (Acc)	0.12%	50.4	17917	3.8	1.0	45,058	568,030	0.49	0.01	0.55	0.05	-87
ZPRG GY	State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	0.45%	39.3	1595	7.2	1.8	8,443	14,236	5.34	1.4	11.32	6.26	31
CD1 GY	comdirect S&P All World State Street UCITS ETF (Acc)	0.40%	10.4	63	46.8	0.9	1,569	714,364	0.49	0.02	0.56	0.06	0
Equity — Developed Region/Country													
ZPRL GY	State Street SPDR EURO STOXX Low Volatility UCITS ETF (Acc)	0.30%	71.4	39	19.6	1.1	141	6,339	3.76	0.43	5.85	1.81	0
ZPRP GY	State Street SPDR FTSE EPRA Europe EX UK Real Estate UCITS ETF (Acc)	0.30%	34.7	160	20.7	2.1	160	401	5.03	1.95	13.53	8.34	-1
SPYF GY	State Street SPDR FTSE UK All Share UCITS ETF (Acc)	0.20%	120.3	520	12.1	1.0	2,141	5,822	1.62	0.27	2.79	1.26	0
ZPRD GY	State Street SPDR FTSE UK All Share UCITS ETF (Dist)	0.20%	9.1	445	14.9	1.0	1,132	5,822	1.62	0.27	2.79	1.26	0
EURO IM	State Street SPDR MSCI EMU UCITS ETF (Acc)	0.08%	113.9	390	7.8	0.7	826	22,312	4.25	0.1	4.75	0.45	0
SMC FP	State Street SPDR MSCI Europe Small Cap UCITS ETF (Acc)	0.30%	439.1	333	17.7	2.5	1,218	5,463	8.5	0.33	9.97	1.41	-7
ZPRX GY	State Street SPDR MSCI Europe Small Cap Value Weighted UCITS ETF (Acc)	0.30%	75.6	753	7.5	2.5	3,133	5,354	1.62	0.47	3.59	1.99	0
EROX IM	State Street SPDR MSCI Europe UCITS ETF (Acc)	0.08%	449.8	458	10.2	0.6	1,235	34,108	3.18	0.06	3.48	0.27	0
ZPRW GY	State Street SPDR MSCI Europe Value UCITS ETF (Acc)	0.20%	84.8	76	32.8	0.7	349	9,050	6.76	0.28	7.82	1.26	0
ZPDW GY	State Street SPDR MSCI Japan EUR Hedged UCITS ETF (Acc)	0.17%	117.3	55	15.3	0.6	761	39,647	4.39	0.11	5.06	0.58	7
ZPDJ GY	State Street SPDR MSCI Japan UCITS ETF (Acc)	0.12%	82.3	961	9.6	0.6	3,903	39,647	4.39	0.11	5.06	0.58	5
ZPRV GY	State Street SPDR MSCI USA Small Cap Value Weighted UCITS ETF (Acc)	0.30%	88.1	958	9.9	3.9	5,972	123,654	1.24	0.07	1.58	0.31	17
ZPRU GY	State Street SPDR MSCI USA Value UCITS ETF (Acc)	0.20%	86.3	198	21.5	1.4	483	71,966	2.54	0.07	2.96	0.36	0

Source: Bloomberg, Virtu as of 30/04/2026. **The performance data quoted represents past performance. Past performance does not guarantee future results.** ¹ The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus. ² Analysis of data derived from Virtu Intraday ETF and eNAV (estimated basket calculation). ³ Fixed Income products interact different with the underlying constituents when observing basket liquidity. ⁴ FI ETFs benefit from a smaller subset of the underlying basket for creation/redemption, not a direct correlation to basket impact cost.

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Equity — Developed Region/Country													
VALW LN	State Street SPDR MSCI World Value UCITS ETF (Acc)	0.25%	45.8	190	17.2	0.9	3,448	73,429	1.98	0.07	2.32	0.31	36
R2US LN	State Street SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc)	0.30%	81.6	5111	5.7	4.9	31,049	64,405	0.77	0.08	1.17	0.36	-152
SPY4 LN	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF (Acc)	0.30%	113.0	5764	7.3	4.4	38,328	47,645	0.89	0.07	1.25	0.34	257
US4D GY	State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF (Dist)	0.30%	35.7	22	27.0	4.4	222	47,648	0.89	0.07	1.25	0.34	0
US4E GY	State Street SPDR S&P 400 U.S. Mid Cap EUR Hdg UCITS ETF (Dist)	0.35%	40.9	62	23.6	4.4	537	47,648	0.89	0.07	1.25	0.34	0
SPY1 GY	State Street SPDR S&P 500 Low Volatility UCITS ETF (Acc)	0.35%	84.9	115	14.3	1.5	2,132	45,051	3.62	0.14	4.38	0.66	-10
QUS5 GY	State Street SPDR S&P 500 Quality Aristocrats UCITS ETF (Acc)	0.25%	12.1	810	11.1	2.6	1,037	145,167	4.48	0.14	4.94	0.64	40
SPPE GY	State Street SPDR S&P 500 EUR Hdg UCITS ETF (Acc)	0.05%	20.5	2650	5.9	1.0	32,131	459,478	0.76	0.02	0.86	0.1	-6
SPYL GY	State Street SPDR S&P 500 UCITS ETF (Acc)	0.03%	17.8	16187	2.8	1.0	123,919	459,478	0.76	0.02	0.86	0.1	1,119
SPY5 GY	State Street SPDR S&P 500 UCITS ETF (Dist)	0.03%	720.1	19435	2.7	1.0	58,189	459,478	0.76	0.02	0.86	0.1	291
SPPMX I2	State Street SPDR S&P 500 MXN Hdg UCITS ETF (Acc)	0.05%	12.7	120	21.1	1.0	0	459,478	0.76	0.02	0.86	0.1	0
SPPGX I2	State Street SPDR S&P 500 GBP Hdg UCITS ETF (Acc)	0.05%	10.9	319	19.1	1.0	802	459,478	0.76	0.02	0.86	0.1	0
QDEV GY	State Street SPDR S&P Developed Quality Aristocrats UCITS ETF (Acc)	0.35%	11.8	39	29.1	2.2	555	121,997	9.42	0.01	10.42	0.05	-5
SPYW GY	State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	0.30%	34.0	1930	6.4	1.1	12,967	2,215	4.54	2.02	14.96	8.58	3
QPEU IM	State Street SPDR S&P Europe Quality Aristocrats UCITS ETF (Dist)	0.25%	11.7	2	47.4	0.6	9	9,985	23.86	0.44	26.26	2.06	0
ZPRA GY	State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)	0.55%	55.9	292	19.2	2.0	1,070	7,140	15.66	3.64	31.42	15.26	3
UKDV LN	State Street SPDR S&P UK Dividend Aristocrats UCITS ETF (Dist)	0.30%	16.7	181	23.3	1.7	3,058	1,734	12.02	3.02	26.8	12.58	0
SPPD GY	State Street SPDR S&P US Dividend Aristocrats EUR Hdg UCITS ETF (Dist)	0.40%	10.5	54	15.3	1.9	338	70,294	2.06	0.14	2.76	0.64	0
SPYD GY	State Street SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	0.35%	82.9	3651	8.2	1.9	15,621	70,294	2.06	0.14	2.76	0.64	-49
Equity — ESG													
SUST GY	State Street SPDR MSCI Resilient Future UCITS ETF (Acc)	0.30%	11.6	5	48.7	3.5	1	57,250	9.91	0.04	10.49	0.2	0
400X GY	State Street SPDR S&P 400 US Mid Cap Leaders UCITS ETF (Acc)	0.30%	11.4	5	48.2	9.0	14	19,113	4.89	0.07	5.73	0.34	0
SPPY GY	State Street SPDR S&P 500 Leaders UCITS ETF (Acc)	0.03%	52.4	5261	6.1	1.0	31,510	246,296	3.56	0.04	3.78	0.2	25
ZPD9 GY	State Street SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (Dist)	0.30%	29.1	16	24.8	0.9	154	3,871	7.3	1.58	14.96	6.42	0
GEDV LN	State Street SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)	0.45%	23.5	24	36.8	1.7	44	14,953	13.78	1.02	18.54	4.44	0
ZPD6 GY	State Street SPDR S&P US Dividend Aristocrats Screened UCITS ETF (Dist)	0.35%	23.2	16	22.4	2.1	180	57,906	6.36	0.46	9	2.16	0
ZPDX GY	State Street SPDR STOXX EUROPE 600 ESG Screened UCITS ETF (Acc)	0.12%	42.1	569	8.1	0.6	2,336	13,880	4.3	0.22	5.38	1.1	-21

Source: Bloomberg, Virtu as of 30/04/2026. **The performance data quoted represents past performance. Past performance does not guarantee future results.** ¹ The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus. ² Analysis of data derived from Virtu Intraday ETF and eNAV (estimated basket calculation). ³ Fixed Income products interact different with the underlying constituents when observing basket liquidity. ⁴ FI ETFs benefit from a smaller subset of the underlying basket for creation/redemption, not a direct correlation to basket impact cost.

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Equity — Sectors													
STTX IM	State Street SPDR MSCI Europe Communication Services UCITS ETF (Acc)	0.18%	86.6	63	32.2	1.0	1,010	2,188	9.31	0.92	13.1	3.59	2
STR FP	State Street SPDR MSCI Europe Consumer Discretionary UCITS ETF (Acc)	0.18%	173.0	56	16.6	0.6	728	2,499	4.87	0.67	7.51	2.65	0
STS FP	State Street SPDR MSCI Europe Consumer Staples UCITS ETF (Acc)	0.18%	265.9	158	16.8	0.5	3,415	2,109	5.25	0.53	7.43	2.17	-19
STN FP	State Street SPDR MSCI Europe Energy UCITS ETF (Acc)	0.18%	344.2	841	11.7	0.5	20,556	1,596	5.71	1.27	11.07	5.38	-202
SPYZ GY	State Street SPDR MSCI Europe Financials UCITS ETF (Acc)	0.18%	162.7	837	9.1	0.6	3,601	7,597	2.72	0.25	3.71	1.15	-16
STW FP	State Street SPDR MSCI Europe Health Care UCITS ETF (Acc)	0.18%	256.9	607	10.6	0.4	1,354	3,077	2.61	0.5	4.67	2.05	-16
SPYQ GY	State Street SPDR MSCI Europe Industrials UCITS ETF (Acc)	0.18%	504.0	1363	7.3	0.8	17,547	6,619	2.47	0.26	3.63	1.27	48
SPYP GY	State Street SPDR MSCI Europe Materials UCITS ETF (Acc)	0.18%	425.5	118	13.2	0.5	2,279	1,622	3.78	0.83	6.83	3.32	18
STK FP	State Street SPDR MSCI Europe Technology UCITS ETF (Acc)	0.18%	208.4	237	12.5	0.8	3,672	5,072	5.38	0.68	8.21	2.92	37
STU FP	State Street SPDR MSCI Europe Utilities UCITS ETF (Acc)	0.18%	311.3	936	8.2	0.6	13,946	1,546	3.83	0.95	7.74	3.56	-58
WTEL NA	State Street SPDR MSCI World Communication Services UCITS ETF (Acc)	0.30%	85.8	109	23.7	0.5	560	52,314	3.63	0.09	4.08	0.42	0
WCOD NA	State Street SPDR MSCI World Consumer Discretionary UCITS ETF (Acc)	0.30%	85.4	73	25.4	0.8	317	61,598	3.3	0.07	3.71	0.35	0
WCOS NA	State Street SPDR MSCI World Consumer Staples UCITS ETF (Acc)	0.30%	54.6	170	16.1	0.8	583	18,357	2.45	0.14	3.11	0.63	4
WNRG NA	State Street SPDR MSCI World Energy UCITS ETF (Acc)	0.30%	74.9	621	13.6	0.9	8,302	18,985	1.96	0.16	2.73	0.83	-28
WFIN NA	State Street SPDR MSCI World Financials UCITS ETF (Acc)	0.30%	94.0	312	11.9	0.9	1,380	58,129	2.33	0.06	2.63	0.25	-13
WHEA NA	State Street SPDR MSCI World Health Care UCITS ETF (Acc)	0.30%	64.3	538	9.8	1.2	6,180	37,501	1.83	0.09	2.32	0.42	-68
WIND NA	State Street SPDR MSCI World Industrials UCITS ETF (Acc)	0.30%	96.2	218	13.0	1.6	1,283	60,391	2	0.06	2.32	0.29	5
WMAT NA	State Street SPDR MSCI World Materials UCITS ETF (Acc)	0.30%	81.6	181	18.8	1.4	818	14,457	2.28	0.21	3.35	1.02	12
WTCH NA	State Street SPDR MSCI World Technology UCITS ETF (Acc)	0.30%	234.8	1106	8.9	0.8	5,330	226,511	1	0.03	1.19	0.16	1
WUTI NA	State Street SPDR MSCI World Utilities UCITS ETF (Acc)	0.30%	74.0	84	18.4	1.0	679	12,154	3.04	0.19	3.92	0.92	0
ZPDK GY	State Street SPDR S&P U.S. Communication Services Select Sector UCITS ETF (Acc)	0.15%	56.8	345	13.9	0.5	4,936	41,909	3.38	0.24	4.56	1.12	35
ZPDD GY	State Street SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF (Acc)	0.15%	73.6	136	12.5	0.9	1,226	54,139	2.8	0.16	3.72	0.78	0
SXLP LN	State Street SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (Acc)	0.15%	46.4	273	13.0	0.8	7,546	15,563	2.8	0.36	4.66	1.8	11
SXLE LN	State Street SPDR S&P U.S. Energy Select Sector UCITS ETF (Acc)	0.15%	47.6	1036	11.9	0.8	18,273	12,508	3.28	0.48	5.58	2.38	63
SXLF LN	State Street SPDR S&P U.S. Financials Select Sector UCITS ETF (Acc)	0.15%	61.7	648	9.8	1.1	6,455	37,735	2.24	0.16	3.06	0.8	-12
ZPDH GY	State Street SPDR S&P U.S. Health Care Select Sector UCITS ETF (Acc)	0.15%	45.2	550	11.6	1.4	5,572	31,316	2.66	0.22	3.86	1.06	12
SXLI IM	State Street SPDR S&P U.S. Industrials Select Sector UCITS ETF (Acc)	0.15%	75.8	805	10.2	2.0	13,245	37,178	2.8	0.18	3.8	0.92	118
SXLB IM	State Street SPDR S&P U.S. Materials Select Sector UCITS ETF (Acc)	0.15%	51.1	196	17.9	1.9	10,041	8,737	4.44	0.64	7.64	3.14	148
ZPDT GY	State Street SPDR S&P U.S. Technology Select Sector UCITS ETF (Acc)	0.15%	163.3	1497	7.1	0.7	16,017	204,001	1.64	0.08	2.04	0.34	76
SXLU LN	State Street SPDR S&P U.S. Utilities Select Sector UCITS ETF (Acc)	0.15%	58.9	223	13.8	1.1	1,606	9,175	3.46	0.44	5.74	2.2	6
DFSV GY	State Street SPDR S&P Europe Defense Vision UCITS ETF (Acc)	0.15%	11.8	32	30.5	1.0	331	1,979	14.02	2.56	24.7	9.88	0

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Equity — Emerging Market													
EMAE IM	State Street SPDR MSCI EM Asia UCITS ETF (Acc)	0.55%	119.0	1601	11.1	1.6	4,639	181,371	1.98	0.1	2.55	0.51	12
SPYX GY	State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF (Acc)	0.55%	155.5	530	29.0	3.6	4,529	41,239	11.03	0.75	14.21	3.21	0
SPYM GY	State Street SPDR MSCI Emerging Markets UCITS ETF (Acc)	0.18%	97.1	1960	12.9	1.8	8,536	227,215	1.38	0.11	1.86	0.51	62
SPYV GY	State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (Dist)	0.55%	17.3	174	30.5	4.7	1,033	2,267	24.98	6.44	51.86	27.9	0
Equity — Active													
SEZA IM	State Street EMU Screened Equity UCITS ETF (Acc)	0.60%	13.1	1	69.9	0.9	0	9,774	35.32	0.56	37.92	2.5	0
SEPE IM	State Street Europe Screened Enhanced Equity UCITS ETF (Acc)	0.25%	12.8	1	59.8	0.6	32	25,532	33.14	0.2	34.2	0.94	0
SEAP IM	State Street Europe Small Cap Screened Equity UCITS ETF (Acc)	0.85%	13.2	6	87.3	2.8	1,588	1,519	37.86	4.38	59.44	17.58	0
SGBE IM	State Street Global Screened Enhanced Equity UCITS ETF (Acc)	0.45%	10.9	1	56.3	0.7	0	406,335	10.62	0.06	10.96	0.26	0
SECM IM	State Street Climate Transition Emerging Markets Enhanced Equity UCITS ETF (Acc)	0.60%	12.1	1	94.8	2.0	0	66,501	18.12	0.5	21.5	2.14	0
SEMR IM	State Street Emerging Markets Screened Enhanced Equity UCITS ETF (Acc)	0.60%	12.1	1	48.3	2.1	24	98,261	21.22	0.36	24.58	1.56	0
GDSF GY	State Street Global Dividend Spotlight Active Equity UCITS ETF (Acc)	0.45%	9.7	5	54.0	0.0	17	15,018	-	-	-	-	0
SAWE IM	State Street All World Enhanced Active Equity UCITS ETF (Acc)	0.30%	10.3	6	49.3	1.3	311	359,621	22.98	0.16	23.94	0.48	2
SWSC IM	State Street World Small Cap Enhanced Active Equity UCITS ETF (Acc)	0.45%	10.6	136	79.1	3.3	15	52,851	35.28	1.28	42.6	5.78	0
Fixed Income — Aggregate													
EUAG IM	State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)	0.17%	63.5	681	16.7	-	2,704	-	-	-	-	-	32
GLAC SE	State Street SPDR Bloomberg Global Aggregate Bond CHF Hdg UCITS ETF (Acc)	0.10%	34.6	1706	17.0	-	3,900	-	-	-	-	-	33
SPFF GY	State Street SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Acc)	0.10%	37.6	238	19.4	-	586	-	-	-	-	-	1
GLAE IM	State Street SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Dist)	0.10%	30.2	695	9.3	-	2,400	-	-	-	-	-	-12
GLAB LN	State Street SPDR Bloomberg Global Aggregate Bond GBP Hdg UCITS ETF (Dist)	0.10%	38.6	160	21.5	-	628	-	-	-	-	-	2
GLAG IM	State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	0.10%	25.8	928	15.1	-	766	-	-	-	-	-	67
SPFV GY	State Street SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF (Acc)	0.10%	31.6	498	15.6	-	3,058	-	-	-	-	-	9
SPFU GY	State Street SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF (Dist)	0.10%	30.3	998	17.0	-	914	-	-	-	-	-	0
USAG LN	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (Dist)	0.17%	94.8	180	30.8	-	316	-	-	-	-	-	2
UAGAX I2	State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (Acc)	0.17%	10.4	1	33.1	-	0	-	-	-	-	-	0
Fixed Income — Corporate													
SEGHx I2	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond GBP Hdg UCITS ETF (Dist)	0.25%	14.3	0	15.3	-	0	-	-	-	-	-	0
SEUC IM	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)	0.20%	35.0	833	8.8	-	7,787	-	-	-	-	-	33
SEUA GY	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Acc)	0.20%	12.6	23	16.0	-	134	-	-	-	-	-	0
SEHAX I2	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Acc)	0.25%	11.2	0	15.1	-	0	-	-	-	-	-	0
SEHDx I2	State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Dist)	0.25%	10.6	0	15.2	-	0	-	-	-	-	-	0
SUSC LN	State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF (Dist)	0.12%	49.7	107	20.0	-	780	-	-	-	-	-	11

Source: Bloomberg, Virtu as of 30/04/2026. **The performance data quoted represents past performance. Past performance does not guarantee future results.** ¹ The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus. ² Analysis of data derived from Virtu Intraday ETF and eNAV (estimated basket calculation). ³ Fixed Income products interact different with the underlying constituents when observing basket liquidity. ⁴ FI ETFs benefit from a smaller subset of the underlying basket for creation/redemption, not a direct correlation to basket impact cost.

Trading and Liquidity Report

ETF Data State Street IM Capital Markets Group

Apr 2026

Fund Characteristics					Liquidity & Trading								Flow
Fund	Fund Name	Gross Expense Ratio ¹ (%)	NAV (\$)	AUM (M) (\$)	Bid/Ask Spread ²		ADV (\$)		\$5M Impact		\$25M Impact		Fund Flow (\$)
					ETF (%)	Basket (Wgt) (%)	ETF (\$)	Basket ³ (Wgt) (\$)	Impact ETF (%)	Impact Basket ⁴ (%)	Impact ETF (%)	Impact Basket ⁴ (%)	
Fixed Income — Corporate													
SUKC LN	State Street SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF (Dist)	0.20%	39.4	202	28.3	-	647	-	-	-	-	-	4
USC5 LN	State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF (Acc)	0.08%	10.3	5632	45.3	-	1,684	-	-	-	-	-	13
LUSC IM	State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist)	0.12%	26.3	65	33.1	-	267	-	-	-	-	-	-3
IUCB LN	State Street SPDR Bloomberg 3-10 Year U.S. Corporate Bond UCITS ETF (Dist)	0.12%	30.0	640	15.7	-	3,687	-	-	-	-	-	54
EUCO LN	State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)	0.12%	62.0	852	9.1	-	3,100	-	-	-	-	-	30
UKCO LN	State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF (Dist)	0.20%	68.4	207	23.1	-	342	-	-	-	-	-	0
ECLO IM	State Street Blackstone Euro AAA CLO UCITS ETF (Acc)	0.25%	29.9	259	15.0	-	361	-	-	-	-	-	25
ECLP LN	State Street Blackstone Euro AAA CLO GBP Hdg UCITS ETF (Acc)	0.30%	30.1	0	38.2	-	0	-	-	-	-	-	0
SPPB GY	State Street Blackstone Euro AAA CLO USD Hdg UCITS ETF (Acc)	0.30%	30.2	0	32.8	-	0	-	-	-	-	-	0
Fixed Income — Government													
ZPRM GY	State Street SPDR Bloomberg 1-3 Month T-Bill MXN Hdg UCITS ETF (Acc)	0.05%	187.1	5	13.0	-	6,520	-	-	-	-	-	-18
ZPR1 GY	State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (Acc)	0.05%	119.5	868	3.6	-	3,359	-	-	-	-	-	31
GOVS IM	State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (Dist)	0.15%	61.0	995	4.9	-	8,096	-	-	-	-	-	-92
TRS3 LN	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Dist)	0.05%	48.2	82	6.6	-	149	-	-	-	-	-	1
TRA3 IM	State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Acc)	0.05%	10.0	1	14.1	-	153	-	-	-	-	-	0
GLTS LN	State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF (Dist)	0.15%	65.7	335	7.2	-	721	-	-	-	-	-	5
LGOV IM	State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (Dist)	0.15%	26.6	159	15.3	-	296	-	-	-	-	-	1
SPPX GY	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Dist)	0.05%	20.7	129	18.0	-	387	-	-	-	-	-	-6
LUTAX I2	State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Acc)	0.05%	10.2	0	71.5	-	0	-	-	-	-	-	0
GLTL LN	State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF (Dist)	0.15%	45.2	332	16.5	-	3,019	-	-	-	-	-	9
EU35 IM	State Street SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF (Dist)	0.15%	33.9	33	8.1	-	91	-	-	-	-	-	1
TRS5 LN	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Dist)	0.05%	28.0	106	9.1	-	222	-	-	-	-	-	-1
TRA5 IM	State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Acc)	0.05%	9.9	0	16.3	-	193	-	-	-	-	-	1
TRSX LN	State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Dist)	0.05%	25.8	16	11.4	-	16	-	-	-	-	-	0
TRAX LN	State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Acc)	0.05%	9.8	1	10.8	-	36	-	-	-	-	-	0
GOVA IM	State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	0.07%	30.2	1013	6.6	-	5,617	-	-	-	-	-	117
GOVY IM	State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	0.07%	65.3	486	9.1	-	1,800	-	-	-	-	-	-19
TIPS LN	State Street SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	0.05%	29.0	239	34.2	-	637	-	-	-	-	-	7
ETIP IM	State Street SPDR Bloomberg U.S. TIPS EUR Hdg UCITS ETF (Acc)	0.07%	11.8	34	46.9	-	430	-	-	-	-	-	2
TIPA IM	State Street SPDR Bloomberg U.S. TIPS UCITS ETF (Acc)	0.05%	10.0	0	38.4	-	0	-	-	-	-	-	0

Source: Bloomberg, Virtu as of 30/04/2026. **The performance data quoted represents past performance. Past performance does not guarantee future results.** ¹ The gross expense ratio is the fund's total annual operating expenses ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus. ² Analysis of data derived from Virtu Intraday ETF and eNAV (estimated basket calculation). ³ Fixed Income products interact different with the underlying constituents when observing basket liquidity. ⁴ FI ETFs benefit from a smaller subset of the underlying basket for creation/redemption, not a direct correlation to basket impact cost.

Trading and Liquidity Report

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Apr 2026

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					ETF (%)	Basket (Wgt) (%)	ETF (\$)	Basket ³ (Wgt) (\$)	Impact ETF (%)	Impact Basket ⁴ (%)	Impact ETF (%)	Impact Basket ⁴ (%)	
Fixed Income — Government													
TRSY LN	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	0.05%	96.9	311	8.1	-	869	-	-	-	-	-	0
TREY IM	State Street SPDR Bloomberg U.S. Treasury Bond EUR Hdg UCITS ETF (Acc)	0.07%	11.7	1	12.4	-	0	-	-	-	-	-	0
TRAY IM	State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Acc)	0.05%	9.9	0	11.7	-	0	-	-	-	-	-	0
GLTY LN	State Street SPDR Bloomberg UK Gilt UCITS ETF (Dist)	0.15%	56.2	1185	10.6	-	3,384	-	-	-	-	-	18
SAUB IM	State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc)	0.37%	31.7	217	62.9	-	42	-	-	-	-	-	3
SAUE IM	State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond EUR Hdg UCITS ETF (Acc)	0.42%	36.1	8	66.6	-	548	-	-	-	-	-	0
Fixed Income — Emerging Market													
EMDE IM	State Street SPDR Bloomberg Emerging Markets Local Bond EUR Hdg UCITS ETF (Acc)	0.60%	32.6	158	33.1	-	4,381	-	-	-	-	-	0
EMLA IM	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc)	0.55%	34.9	91	38.4	-	444	-	-	-	-	-	0
EMDD LN	State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	0.55%	57.8	1510	21.2	-	7,672	-	-	-	-	-	-35
EMHE IM	State Street SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc)	0.47%	35.9	29	23.3	-	36	-	-	-	-	-	0
EMH5 IM	State Street SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF (Dist)	0.42%	27.5	31	26.5	-	782	-	-	-	-	-	3
Fixed Income — ESG													
SECR NA	State Street SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF (Acc)	0.12%	38.8	660	10.9	-	6,899	-	-	-	-	-	34
USCE NA	State Street SPDR Bloomberg SASB U.S. Corporate ESG EUR Hdg UCITS ETF (Acc)	0.20%	31.8	3	19.1	-	63	-	-	-	-	-	0
USCR LN	State Street SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (Acc)	0.15%	30.3	324	16.4	-	2,848	-	-	-	-	-	54
SJNE IM	State Street SPDR Bloomberg SASB U.S. High Yield Corporate ESG EUR Hdg UCITS ETF (Acc)	0.35%	40.5	92	51.3	-	93	-	-	-	-	-	0
SJHY LN	State Street SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF (Acc)	0.30%	11.7	88	62.8	-	653	-	-	-	-	-	0
SJNK IM	State Street SPDR Bloomberg SASB US High Yield Corporate ESG Bond UCITS ETF (Dist)	0.30%	40.5	181	31.0	-	1,076	-	-	-	-	-	-3

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					ETF (%)	Basket (Wgt) (%)	ETF (\$)	Basket ³ (Wgt) (\$)	Impact ETF (%)	Impact Basket ⁴ (%)	Impact ETF (%)	Impact Basket ⁴ (%)	
Fixed Income — High Yield													
JNKE IM	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	0.40%	59.7	601	13.5	-	3,770	-	-	-	-	-	57
JNKA FP	State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Acc)	0.40%	12.3	64	47.6	-	98	-	-	-	-	-	0
Fixed Income — Convertible/Hybrid													
GVCV SE	State Street SPDR FTSE Global Convertible Bond CHF Hdg UCITS ETF (Acc)	0.55%	61.2	409	54.9	-	700	-	-	-	-	-	0
SPF1 GY	State Street SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	0.55%	61.3	1365	32.4	-	13,039	-	-	-	-	-	39
GCVGx I2	State Street SPDR FTSE Global Convertible Bond GBP Hdg UCITS ETF (Dist)	0.55%	58.4	36	53.7	-	198	-	-	-	-	-	0
GCVB LN	State Street SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	0.50%	67.5	999	32.9	-	5,877	-	-	-	-	-	36
SPF2 GY	State Street SPDR FTSE Global Convertible Bond USD Hdg UCITS ETF (Dist)	0.55%	44.6	63	56.6	-	40	-	-	-	-	-	0
ZPRI GY	State Street SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)	0.40%	38.7	1491	43.8	-	6,830	33,697	-	-	-	-	-105

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