



SIX SWISS EXCHANGE

ETF Market Report

2nd Quarter of 2026

1,174,287

Number of ETF transactions at
Swiss Stock Exchange the 2nd Quarter of 2026

79

Number of New
Listings in the
2nd Quarter of 2026

CHF 1,076.68 mn

Top Turnover Single ETF

Volume of most-traded product in the
2nd Quarter of 2026: iSh Swiss Div (CH) CHF D

**Highest issuer
market share**

34.26

iShares

CHF 35,295 mn

(+10.7% YoY)

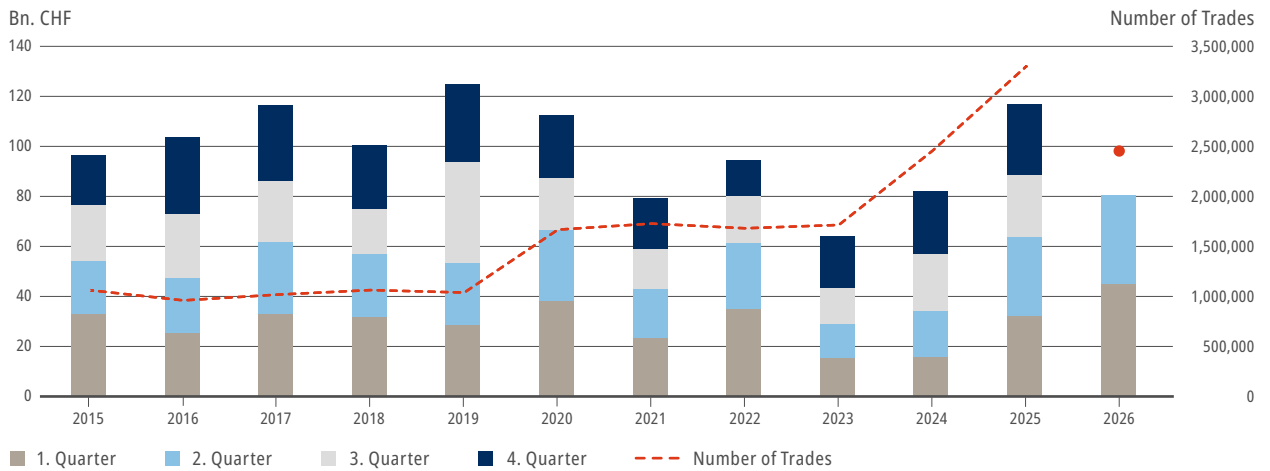
**Turnover ETF at
SIX Swiss Exchange**

**B1G
NUMBERS**

STATS & FACTS FROM
SIX SWISS EXCHANGE

ETF Turnover and Number of Trades

ETF Turnover Development

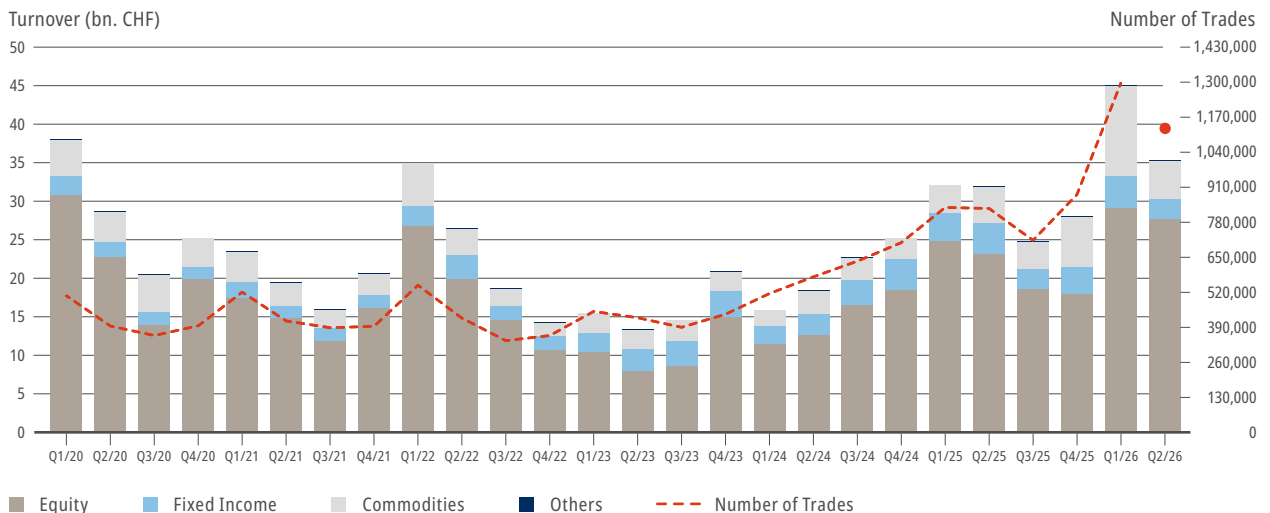


Top-10 Most Traded ETFs (volume)

Product	Turnover (mn. CHF)	Trend
iSh Swiss Div (CH) CHF D	1,076.68	↓
Swisscanto GOLD ETF	852.26	↓
iSh Cor SPI (CH) CHF D	716.47	↓
Invesco EQQQ	590.43	↑
UBSETF Gold USD dis	572.50	↓
iSh Cor MSCI Wld USD A	559.39	↑
iSh Cor S&P500 USD A	555.05	↓
UBSETF MSCIWLD USDa	523.92	↑
UBSETF SMI CHF dis	459.77	→
Swisscanto Silver ETF-A (CHF)	452.84	↓

Top-10 Most Traded ETFs (no. of trades)

Product	Ticker	Number of trades	Trend
iSh Swiss Div (CH) CHF D	CHDVD	26,164	↓
Swisscanto Silver ETF-A (CHF)	ZSIL	18,137	↓
UBSETF Gold USD dis	AUUSI	17,237	↓
iSh Cor SPI (CH) CHF D	CHSPI	16,984	↓
Swisscanto GOLD ETF	ZGLD	15,429	↓
iSh Cor MSCI Wld USD A	SWDA	15,364	↓
VanEck Semiconductor UCITS ETF	SMHV	12,659	↑
VGFTSEAWUCITSETFUSDAcc	VWRA	12,633	↑
UBSETF SMI CHF dis	SMICHA	11,114	↓
iSh MSCI Glob Semicond USD A	SEMI	11,078	↑



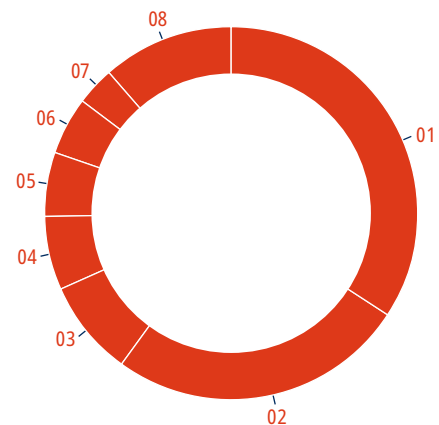
Source: SIX Swiss Exchange

Turnover by Product Provider

ETF Turnover by Product Provider

Issuer	Products	Turnover (mn. CHF)	Market Share	Trend
iShares	403	12,093	34.26%	↓
UBS-ETF	417	9,172	25.99%	↓
ZKB ETFs	18	2,946	8.35%	↓
Invesco	163	2,231	6.32%	↑
Xtrackers	147	1,936	5.48%	↓
Amundi	200	1,785	5.06%	↑
SPDR ETF	95	1,169	3.31%	↓
Vanguard	55	1,048	2.97%	↓
Van Eck Global	32	720	2.04%	↓
JPMorgan	103	419	1.19%	↑
HSBC	36	299	0.85%	↓
BNP Paribas	143	293	0.83%	↓
Raiffeisen	8	231	0.65%	↓
Global X ETFs	42	220	0.62%	↓
Legal & General	57	148	0.42%	↓
WisdomTree	59	141	0.40%	↓
Franklin Templeton	43	101	0.29%	↑
HANetf	27	75	0.21%	↑
Fidelity	40	57	0.16%	↑
Pimco	19	49	0.14%	↓
Goldman Sachs	20	45	0.13%	↑
First Trust	27	43	0.12%	↑
Ossiam	20	27	0.08%	↑
ROBECO	20	13	0.04%	↓
Janus Henderson	9	10	0.03%	↑
Ark Invest UCITS ICAV	10	9	0.03%	↑
Schroder ETFs ICAV	3	7	0.02%	↑
abrdn Investments	3	3	0.01%	↓
China Post Global	3	2	0.01%	↓
American Century	1	1	0.00%	↑
Nordea ETF ICAV	4	0	0.00%	↓
Columbia Threadneedle	6	0	0.00%	↓
Waystone ETF	4	0	0.00%	↓
Axxion S.A.	1	0	0.00%	↓
Inyova	1	0	0.00%	↓
AllianceBernstein	5	0	0.00%	→
Total	2,244	35,295	100.00%	

Source: SIX Swiss Exchange



01	34.26%	iShares
02	25.99%	UBS-ETF
03	8.35%	ZKB ETFs
04	6.32%	Invesco
05	5.48%	Xtrackers
06	5.06%	Amundi
07	3.31%	SPDR ETF
08	11.23%	Other issuers

Top-5 – Selected Changes per Asset Class

Equity Developed Markets

Product	Turnover (mn. CHF)	Trend
iSh Cor SPI (CH) CHF D	716	↓
Invesco EQQQ	590	↑
iSh Cor MSCI Wld USD A	559	→
iSh Cor S&P500 USD A	555	↓
UBSETF MSCIWLD USDa	524	↑

Source: SIX Swiss Exchange

Fixed Income & Money Market

Product	Turnover (mn. CHF)	Trend
iSh Cor CrpBnd (CH) CHF D	174	↓
iSh USD TreasBnd 0-1 USD A	96	↓
iSh EUR CrpBnd ESG CHFH A	87	↑
iSh CH GovBnd 3-7 (CH) CHF D	60	↑
iSh CH GovBd 7-15 (CH) CHF D	59	↓

Source: SIX Swiss Exchange

Equity Emerging Markets

Product	Turnover (mn. CHF)	Trend
UBSETF MSCI EM USDa	210	↓
iSh Cor MSCI EM IMI USD A	205	↓
iSh MSCI China USD A	205	↑
UBSETF MSEM SI USDa	168	↑
AMUNDI MSCI EMERG MKTS ETF	93	↑

Source: SIX Swiss Exchange

Commodities

Product	Turnover (mn. CHF)	Trend
Swisscanto GOLD ETF	852	↓
UBSETF Gold USD dis	573	↓
Swisscanto Silver ETF-A (CHF)	453	↓
Swisscanto GOLD ETF (USD)	393	↓
Swisscanto Gold ETF hdgd (CHF)	305	↓

Source: SIX Swiss Exchange

Equity Style / Strategy / Themes

Product	Turnover (mn. CHF)	Trend
iSh Swiss Div (CH) CHF D	1,077	↓
iSh MSCI USA SCap ESGE USD A	428	↑
VanEck Semiconductor UCITS ETF	247	↑
UBSETF MSEM SI USDd	236	↓
iSh MSCI Glob Semicond USD A	178	↑

Source: SIX Swiss Exchange

Volatility

Product	Turnover (mn. CHF)	Trend
iSh Edg Wld MinVol A	50	↑
MSCI World Minimum Volatility	7	↓
iSh Edg S&P500 MinVol A	5	↑
iSh Edg EM MinVol USD A	3	↑
iSh Edg Europ MinVol A	1	↓

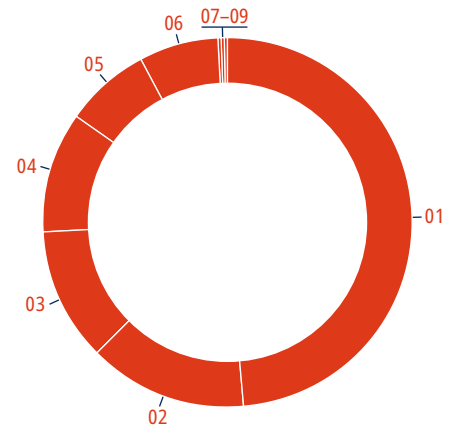
Source: SIX Swiss Exchange

Trading Details

Turnover by Asset Classes

Asset Class	Absolute	Change	Turnover (mn. CHF)	Trend
1 Equity Developed Markets	48.77%	0.18%	17,212	↑
2 Commodities	13.92%	0.36%	4,913	↑
3 Equity Strategy	11.51%	1.33%	4,064	↑
4 Equity Themes	10.71%	0.92%	3,781	↑
5 Equity Emerging Markets	7.38%	0.09%	2,604	↑
6 Fixed Income	7.09%	−0.59%	2,504	↓
7 Funds	0.31%	0.52%	109	↑
8 Volatility	0.19%	−0.38%	66	↓
9 Money Market	0.12%	−0.35%	42	↓
Total	100.00%		35,295	

Source: SIX Swiss Exchange

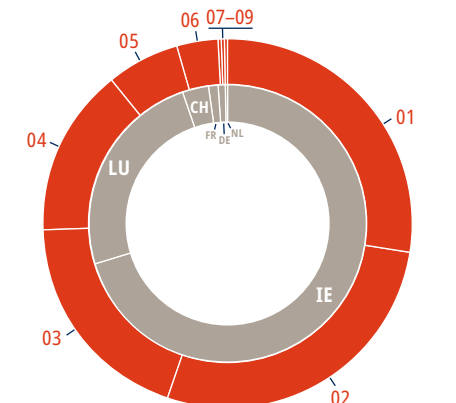


Number of ETFs on SIX Swiss Exchange by Asset Class

Asset Class	Absolute	Change	Number*	Trend
1 Equity Developed Markets	27.72%	0.04%	622	↑
2 Fixed Income	27.54%	0.03%	618	↑
3 Equity Themes	19.39%	0.02%	435	↑
4 Equity Strategy	14.75%	0.07%	331	↑
5 Equity Emerging Markets	6.37%	0.01%	143	↑
6 Commodities	3.39%	0.01%	76	↑
7 Volatility	0.40%	0.00%	9	→
8 Money Market	0.22%	0.00%	5	→
9 Loans	0.18%	0.00%	4	→
Total	100.00%		2,243	

Source: SIX Swiss Exchange

* Some fungible ETFs (same ISIN) are tradable in multiple currencies. They are accordingly counted more than once.



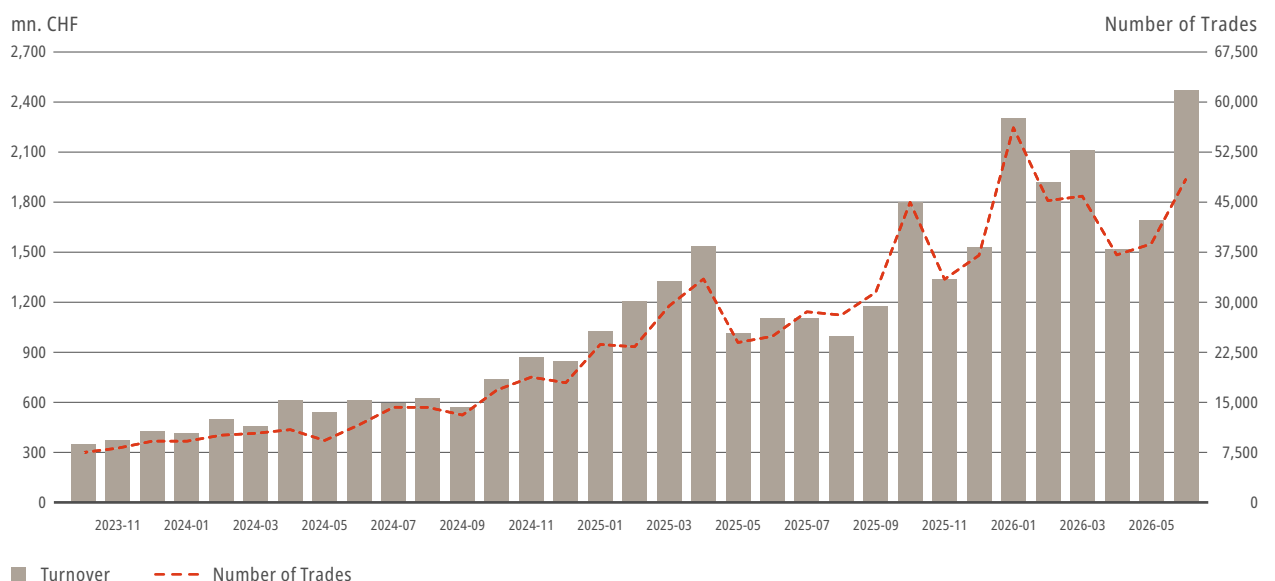
Quote on Demand

Top-20 Most Traded Products

Product	Turnover (mn. CHF)	Trend
iSh Cor MSCI Wld USD A	258.63	↑
iSh Swiss Div (CH) CHF D	208.55	↓
Invesco EQQQ	169.20	↑
UBSETF Gold USD dis	166.42	↓
iSh Cor S&P500 USD A	155.65	↓
Swisscanto GOLD ETF (USD)	116.13	↑
Swisscanto GOLD ETF	114.91	↓
IVZ EQQQ ACC UCITS ETF	109.70	↑
UBS ETFSPI CHF Adis	109.11	↓
iSh Cor MSCI EMU EUR A	107.74	↑
iSh MSCI Wld CHFH A	94.17	↑
Swisscanto Silver ETF-A (CHF)	75.72	↓
iSh Cor SPI (CH) CHF D	73.93	↓
iSh USD TreasBnd 0-1 USD A	71.15	↑
iSh Nasdaq 100 USD A	68.71	↓
UBSETF SP500 hCHF	66.12	↑
iSh Cor S&P500 USD D	59.84	↑
iSh Cor UK Gilts GBP D	52.33	↑
iSh Cor EuroStx50 EUR A	49.64	↑
iSh MSCI Glob Semicond USD A	49.43	↑

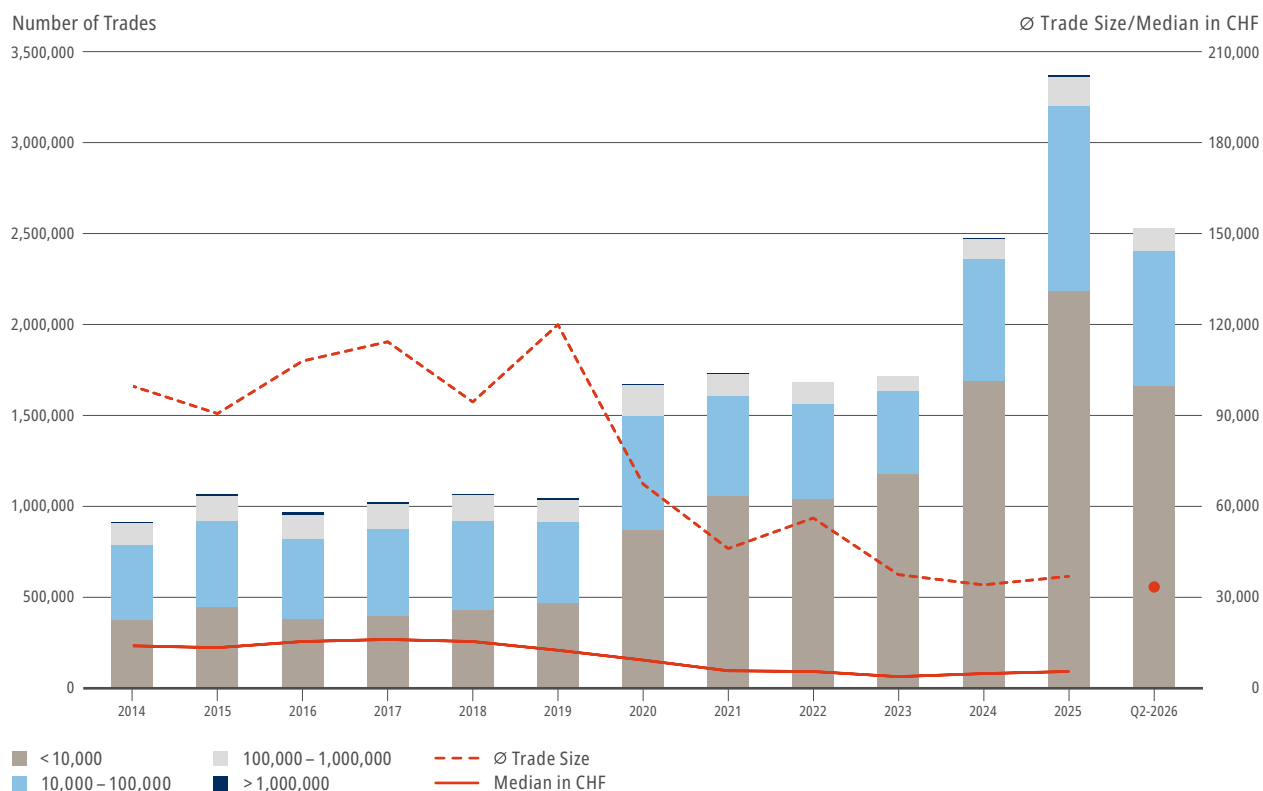
Source: SIX Swiss Exchange

Turnover and Number of Trades on Quote on Demand



Source: SIX Swiss Exchange

Trading Details (Breakdown of Respective Ticket Size)



Source: SIX Swiss Exchange

Number of ETFs by Market Maker (During the Quarter)

Name	ETFs	Name	ETFs
Virtu Financial Ireland Ltd	2,036	RBC Europe Limited	113
Flow Traders B.V.	1,565	Citigroup Global Markets	35
Société Générale	1,326	Susquehanna	26
Optiver VOF	708	UBS AG, Zürich	26
BNP Paribas Financial Markets	660	Jane Street Financial Ltd.	17
GTX UK LLP	476	Zürcher Kantonalbank	14
DRW Europe B.V.	472	Raiffeisen Schweiz Genossenschaft	8
Finovesta GmbH	284	Morgan Stanley & Co. Intl	3

Source: SIX Swiss Exchange

New Listings in the Quarter

First Trading Day	Product	Ticker	Currency	Management Fee	Market Maker
30.06.26	iShares MSCI Europe Small Cap UCITS ETF EUR (Acc)	ESCE	EUR	0.25%	BNP Paribas Financial Markets, Optiver VOF
30.06.26	iShares Space Technologies UCITS ETF USD (Acc)	STRR	USD	0.50%	BNP Paribas Financial Markets, Optiver VOF, Société Générale
30.06.26	iShares iBonds Dec 2036 Term \$ Corp UCITS ETF USD (Acc)	ID36	USD	0.12%	GTJ UK LLP, Société Générale
30.06.26	iShares iBonds Dec 2036 Term EUR Corp UCITS ETF EUR (Acc)	IB36	EUR	0.12%	GTJ UK LLP, Société Générale
30.06.26	iShares iBonds Dec 2037 Term \$ Corp UCITS ETF USD (Acc)	ID37	USD	0.12%	GTJ UK LLP, Société Générale
30.06.26	iShares iBonds Dec 2037 Term EUR Corp UCITS ETF EUR (Acc)	IB37	EUR	0.12%	GTJ UK LLP, Société Générale
24.06.26	BNP Paribas Easy Equity Premium Income	PRINT	EUR	0.23%	BNP Paribas Financial Markets
24.06.26	BNP Paribas Easy Equity Premium Income	PRINT	CHF	0.23%	BNP Paribas Financial Markets
24.06.26	BNP Paribas Easy Equity Premium Income	PRIND	EUR	0.23%	BNP Paribas Financial Markets
24.06.26	BNP Paribas Easy Equity Premium Income	PRIND	CHF	0.23%	BNP Paribas Financial Markets
24.06.26	BNP Paribas Easy European Equity Buffer June	BFRM	CHF	0.43%	BNP Paribas Financial Markets
24.06.26	BNP Paribas Easy European Equity Buffer June	BFRM	EUR	0.43%	BNP Paribas Financial Markets
24.06.26	BNP Paribas Easy Global Equity Long/Short	SLEEK	CHF	0.38%	BNP Paribas Financial Markets
24.06.26	BNP Paribas Easy Global Equity Long/Short	SLEEK	EUR	0.38%	BNP Paribas Financial Markets
24.06.26	BNP Paribas Easy Managed Futures	FOLOW	EUR	0.48%	BNP Paribas Financial Markets
24.06.26	BNP Paribas Easy Managed Futures	FOLOW	CHF	0.48%	BNP Paribas Financial Markets
23.06.26	JPM GLOBAL EQUITY ACTIVE UCITS ETF – USD (ACC)	JGLE	USD	0.47%	Citigroup Global Markets
23.06.26	JPM GLOBAL EX US REI EQUITY ACTIVE UCITS ETF – USD (ACC)	JXUS	USD	0.21%	Citigroup Global Markets
23.06.26	JPM US REI EQUITY ACTIVE UCITS ETF – USD (DIS)	JRUD	USD	0.20%	GTJ UK LLP
23.06.26	PostFinance Global Portfolio Xtrackers UCITS ETF	PFXT	CHF	0.49%	Société Générale
19.06.26	Invesco Global Government Bond UCITS ETF Dist	GGBD	USD	0.09%	Société Générale
16.06.26	AB Global Disruptors Portfolio USD Acc	FWD	CHF	0.78%	Société Générale
16.06.26	AB Global Research Advanced Equity Portfolio USD Acc	GLRS	CHF	0.25%	Société Générale
16.06.26	VanEck Electrification and Power Infrastructure UCITS ETF	PIKA	CHF	0.55%	BNP Paribas Financial Markets, Flow Traders B.V.
12.06.26	JPM ALL COUNTRY REI PA EQUITY ACTIVE UCITS ETF – USD (ACC)	JPAW	CHF	0.25%	RBC Europe Limited
12.06.26	JPM ALL COUNTRY REI PA EQUITY ACTIVE UCITS ETF – USD (ACC)	JPAW	USD	0.25%	RBC Europe Limited
10.06.26	WisdomTree AI Infrastructure UCITS ETF – USD Acc	WAGI	USD	0.50%	Société Générale
08.06.26	State Street SPDR Commodity UCITS ETF (Acc)	SCOM	USD	0.12%	Flow Traders B.V.
08.06.26	UBS MSCI World Small Cap UCITS ETF USD acc	WRDSC	USD	0.20%	Société Générale
05.06.26	UBS MSCI ACWI Climate Paris Aligned UCITS ETF hCHF acc	ACPAC	CHF	0.21%	Société Générale
05.06.26	UBS MSCI ACWI Climate Paris Aligned UCITS ETF hEUR acc	ACPAC	EUR	0.21%	Société Générale
05.06.26	UBS MSCI ACWI Climate Paris Aligned UCITS ETF hGBP acc	ACPAG	GBP	0.21%	Société Générale
05.06.26	UBS MSCI ACWI Climate Paris Aligned UCITS ETF hUSD acc	ACPAU	USD	0.21%	Société Générale
04.06.26	WisdomTree Space Economy UCITS ETF – USD Acc	WSPC	USD	0.50%	Optiver VOF, Société Générale

New Listings in the Quarter

First Trading Day	Product	Ticker	Currency	Management Fee	Market Maker
01.06.26	IVZ EUR IG Corp Bond Short Duration Active UCITS ETF Acc	ESTA	CHF	0.20%	BNP Paribas Financial Markets
01.06.26	Invesco EUR IG Corporate Bond Active UCITS ETF Acc	EUTA	CHF	0.20%	BNP Paribas Financial Markets
29.05.26	Invesco MSCI North America Swap UCITS ETF Acc	INAS	CHF	0.08%	BNP Paribas Financial Markets, Optiver VOF, Virtu Financial Ireland Ltd
27.05.26	AB Euro Corporate Bond Portfolio UCITS ETF – EUR Acc	EBND	CHF	0.29%	Société Générale
27.05.26	AB Global Corporate Bond Portfolio UCITS ETF – USD Acc	GLIG	CHF	0.29%	Société Générale
27.05.26	AB USD Corporate Bond Portfolio UCITS ETF – USD Acc	EYEG	CHF	0.29%	Société Générale
21.05.26	VanEck Morningstar DM ex-US Dividend Leaders UCITS ETF	TDVX	CHF	0.38%	BNP Paribas Financial Markets, Flow Traders B.V.
21.05.26	Vanguard FTSE Developed Eur Small-Cap UCITS ETF EUR Acc	VESC	EUR	0.19%	BNP Paribas Financial Markets, GTX UK LLP
21.05.26	Vanguard FTSE Eurozone UCITS ETF EUR Acc	VEZU	EUR	0.07%	BNP Paribas Financial Markets, Société Générale
20.05.26	Calamos Autocallable Income UCITS ETF – USD Acc	CAKS	CHF	0.74%	BNP Paribas Financial Markets
20.05.26	Calamos Autocallable Income UCITS ETF – USD DIS	CAKD	CHF	0.74%	BNP Paribas Financial Markets
20.05.26	Schroder US Equity Active UCITS ETF USD ACC	SEUS	CHF	0.20%	RBC Europe Limited
19.05.26	Fidelity JapanEquityResearch Enhanced UCITS ETF – Inc	FJPI	CHF	0.25%	Société Générale, Virtu Financial Ireland Ltd
29.04.26	Amundi Core Nasdaq-100 UCITS ETF CHF Hedged Acc	NSDCH	CHF	0.22%	Jane Street Financial Ltd., Société Générale
29.04.26	UBS Solactive China Technology UCITS ETF hCHF acc	CQQQC	CHF	0.50%	Société Générale
28.04.26	Lloyd International Equity UCITS ETF – Acc	OTUS	CHF	0.85%	Société Générale
28.04.26	YieldMax Big Tech Option Income UCITS ETF – Distributing	YMAG	CHF	0.99%	GTX UK LLP
24.04.26	GS Global Income Bond Opportunities Active UCITS ETF	GIBO	CHF	0.40%	Société Générale
24.04.26	Goldman Sachs Global Credit Plus Active UCITS ETF	GCPA	CHF	0.29%	Société Générale
23.04.26	Xtrackers Electrification Technologies & Smart Grid	WIRE	CHF	0.35%	Société Générale
23.04.26	Xtrackers FTSE All-World UCITS ETF	XALL	CHF	0.12%	Société Générale, Virtu Financial Ireland Ltd
23.04.26	Xtrackers FTSE All-World ex US UCITS ETF	AWEX	CHF	0.15%	Société Générale, Virtu Financial Ireland Ltd
23.04.26	Xtrackers MSCI USA Swap II UCITS ETF	XIUS	CHF	0.04%	BNP Paribas Financial Markets, Optiver VOF
23.04.26	Xtrackers MSCI World IMI UCITS ETF	WIMI	CHF	0.15%	Société Générale
21.04.26	BNP Paribas Easy MSCI USA UCITS ETF	BGUS	USD	0.04%	BNP Paribas Financial Markets, Virtu Financial Ireland Ltd
20.04.26	State Street SPDR Morningstar MA Global Infra UCITS ETF	MAGI	USD	0.40%	GTX UK LLP
15.04.26	Franklin ClearBridge US Smaller Companies UCITS ETF	USMID	USD	0.49%	GTX UK LLP, Virtu Financial Ireland Ltd
15.04.26	Franklin Core US Enhanced Equity UCITS ETF	USENH	USD	0.20%	GTX UK LLP, Virtu Financial Ireland Ltd
15.04.26	Franklin European Quality Dividend UCITS ETF (Acc)	FLXDA	EUR	0.25%	GTX UK LLP, Virtu Financial Ireland Ltd
15.04.26	Franklin Global Quality Dividend UCITS ETF (Acc)	FLXXA	USD	0.30%	GTX UK LLP, Virtu Financial Ireland Ltd

New Listings in the Quarter

First Trading Day	Product	Ticker	Currency	Management Fee	Market Maker
15.04.26	WisdomTree True Emerging Markets UCITS ETF – USD Acc	WEMT	USD	0.25%	Société Générale
15.04.26	iShares \$ High Yield Corp Bnd Enhanced Act UCITS ETF USD Acc	UHEB	USD	0.35%	Flow Traders B.V., GTX UK LLP, Société Générale
15.04.26	iShares AT1 Bond Active UCITS ETF EUR (Acc)	GAT1	EUR	0.50%	Flow Traders B.V., Société Générale
15.04.26	iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) USD (Acc)	BLTN	USD	0.35%	Flow Traders B.V., GTX UK LLP
15.04.26	iShares EUR High Yield Corp Bnd Enhanced Act UCITS ETF EUR A	EHEB	EUR	0.30%	Flow Traders B.V., GTX UK LLP, Société Générale
07.04.26	BNP Paribas Easy Bloomberg US Treasury 3-7Y	UST37	USD	0.04%	BNP Paribas Financial Markets
07.04.26	BNP Paribas Easy Bloomberg US Treasury 7-10Y	UST71	USD	0.04%	BNP Paribas Financial Markets
07.04.26	BNP Paribas Easy ESG Enhanced EMU	AEMUS	EUR	1%	BNP Paribas Financial Markets, Virtu Financial Ireland Ltd
07.04.26	BNP Paribas Easy ESG Enhanced EMU	AEMUS	CHF	1%	BNP Paribas Financial Markets, Virtu Financial Ireland Ltd
07.04.26	BNP Paribas Easy MSCI EMU	EUZON	EUR	0.06%	BNP Paribas Financial Markets, Virtu Financial Ireland Ltd
07.04.26	iShares US Large Cap Max Buffer Mar UCITS ETF USD (Acc)	MAXM	USD	0.50%	BNP Paribas Financial Markets, RBC Europe Limited, Société Générale
07.04.26	iShares US Large Cap Moderate Buffer Mar UCITS ETF USD (Acc)	TENM	USD	0.50%	BNP Paribas Financial Markets, RBC Europe Limited, Société Générale
01.04.26	UBS MSCI EMU Universal UCITS ETF hCHF acc	EUESGC	CHF	0.15%	Société Générale
01.04.26	UBS MSCI EMU Universal UCITS ETF hGBP acc	EUESGG	GBP	0.15%	Société Générale
01.04.26	UBS MSCI EMU Universal UCITS ETF hUSD acc	EUESGD	USD	0.15%	Société Générale

**Publisher****SIX Swiss Exchange**

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