



BOLETIM MENSAL BDR DE ETF

BDR's on ETF's NEWSLETTER

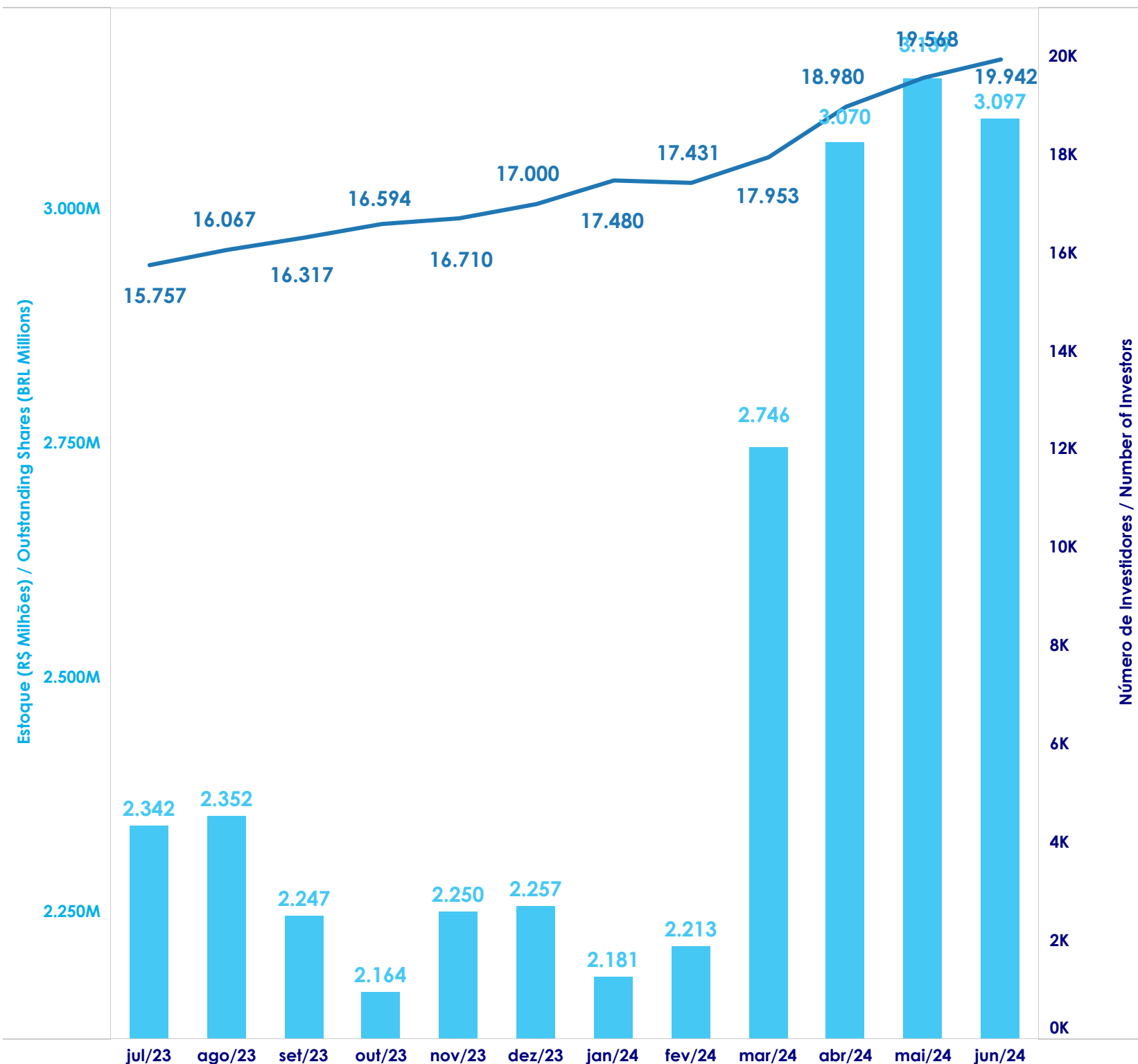
Junho/June 2024

ESTOQUE E NÚMERO DE INVESTIDORES

Outstanding shares and Number of Investors



Evolução do estoque e número de investidores com posição em custódia



Número de Investidores por Tipo Investidor

Number of investors by type of investor
Junho/June 2024

| | |
|--|--------|
| Pessoas Físicas / Individuals | 19.663 |
| Investidores Institucionais / Institutional Investors | 138 |
| Outros / Others | 129 |
| Não Residentes / Foreign Investors | 11 |
| Instituições Financeiras / Financial Institutions | 1 |

* Número de investidores considerado a partir da contagem de CPF/CNPJs

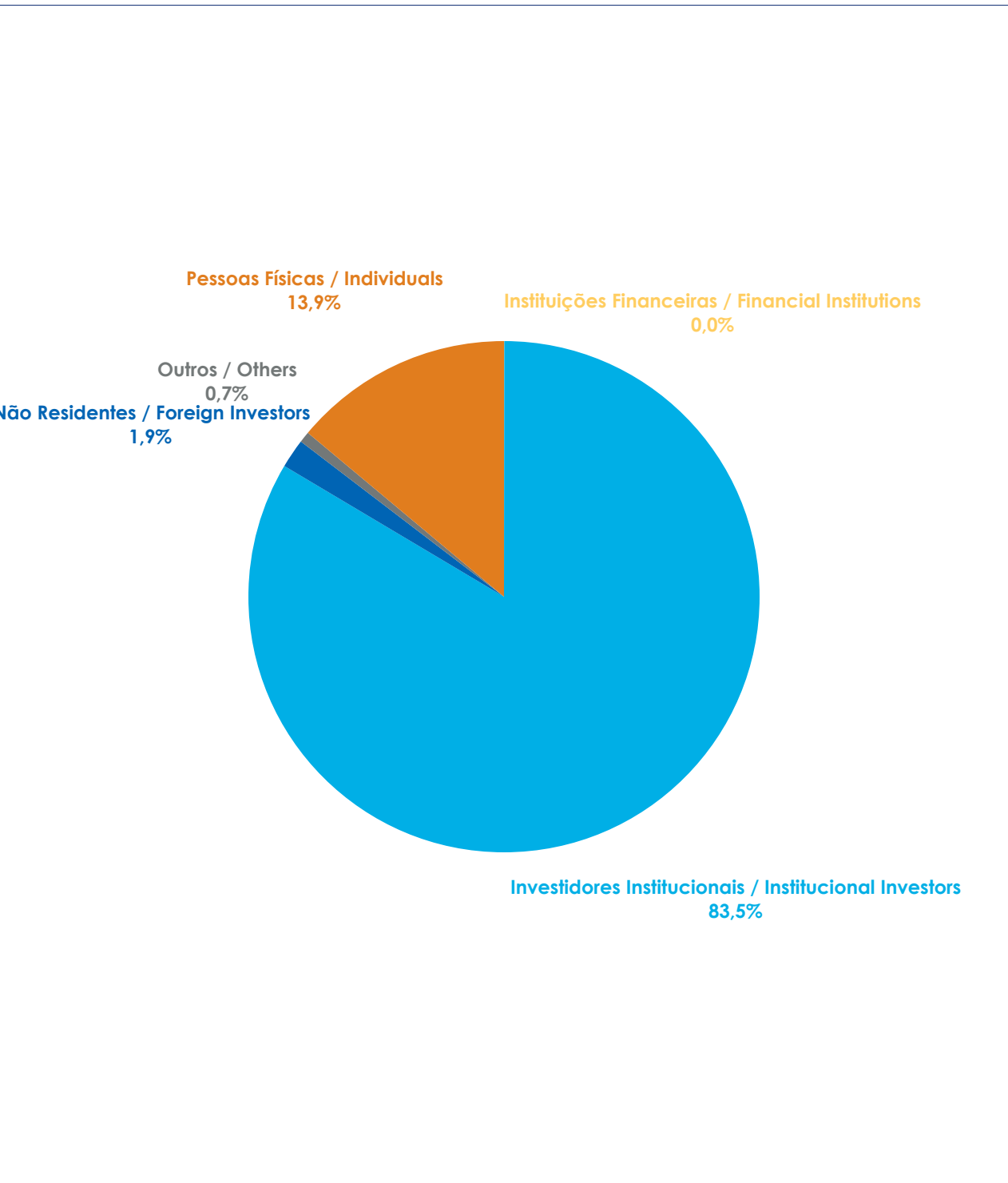
PARTICIPAÇÃO POR TIPO DE INVESTIDOR

Breakdown by type of investor



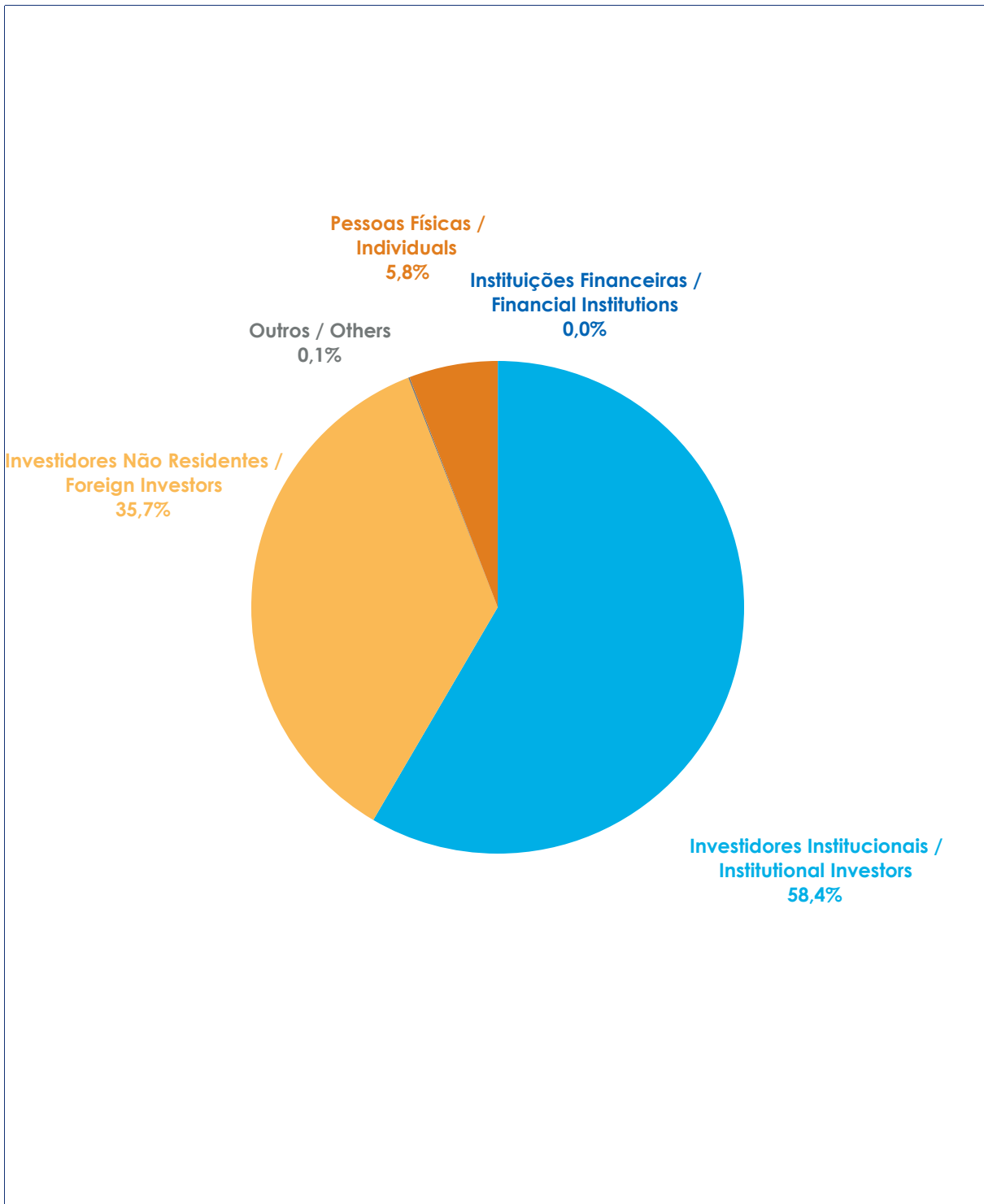
Participação na posição em custódia (R\$)

Outstanding shares by type of investor (BRL)
Junho/June 2024



Participação no volume negociado (R\$)

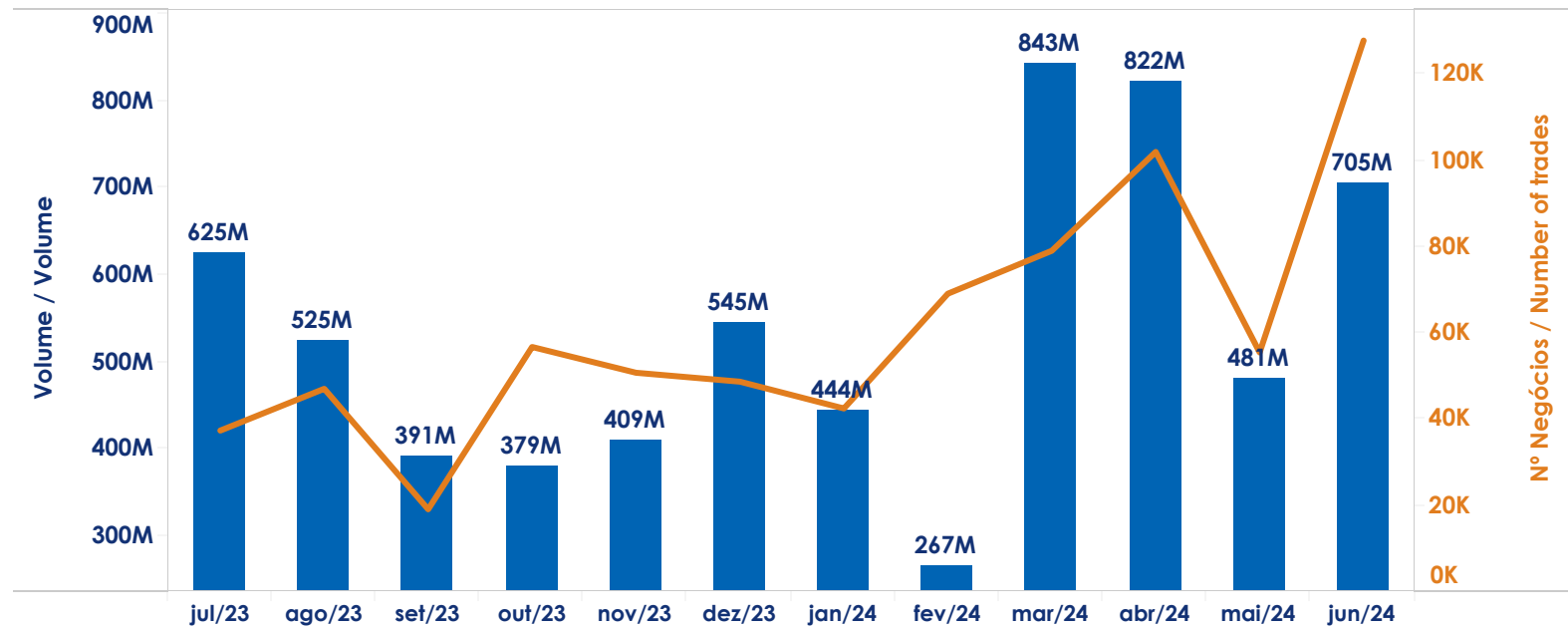
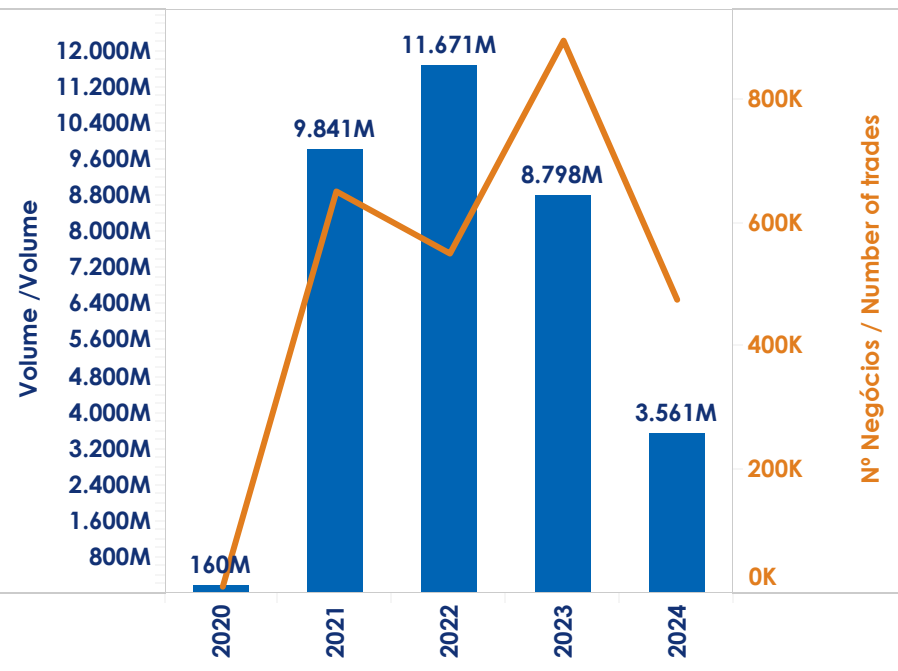
Trading value by type of investor (BRL)
Junho/June 2024



¹ Outros contempla Pessoas Jurídicas não financeiras

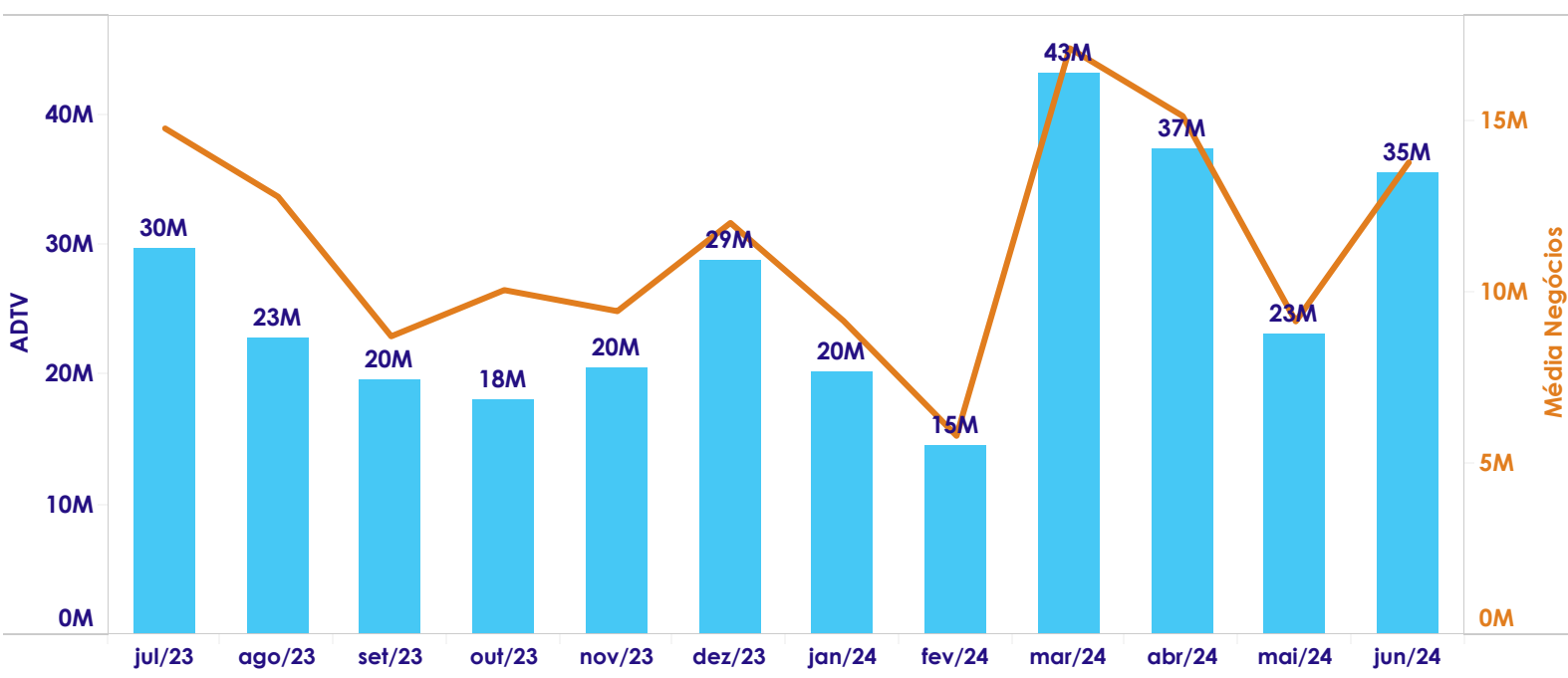
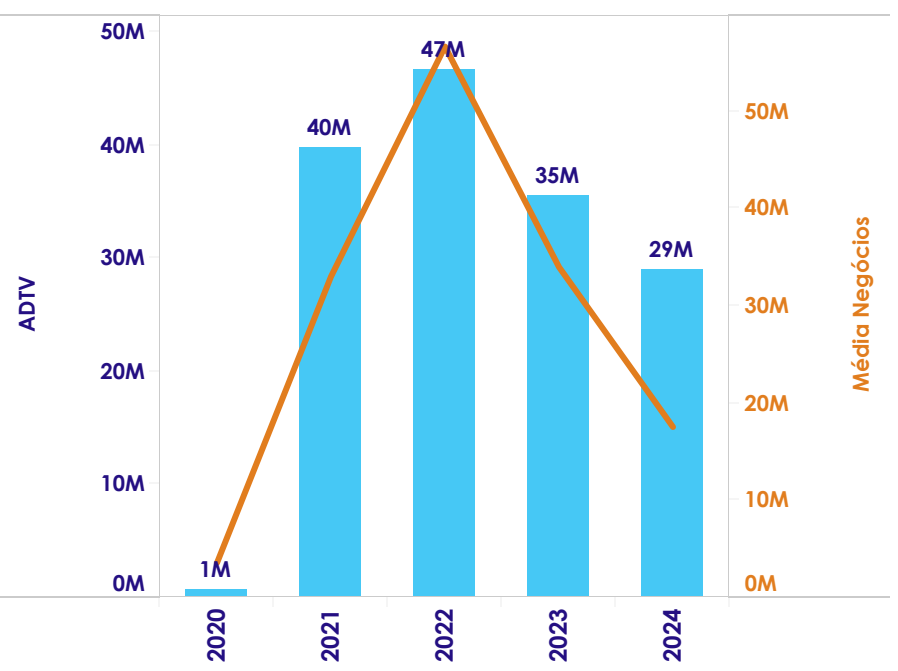
Evolução do volume (R\$ Milhões) e número de negócios (Milhares)

Trading value (BRL Millions) and number of trades (Thousands)



Evolução do ADTV (R\$ Milhões) e da média de número de negócios (Milhares)

Average trading value (BRL Millions) and average number of trades (Thousands)



BDRs DE ETF MAIS RENTÁVEIS

BDR's on ETF's Performance



Top 10 | Variação mensal do preço de fechamento

Top 10 | Monthly Performance

| Ticker | Fundo1 | Banco Depositário1 | Paridade1 | Δ% |
|--------|---|--------------------|-----------|-------|
| BIXN39 | iShares Global Tech ETF | Banco B3 | 1:30 | 19,0% |
| BIYW39 | iShares US Technology ETF | Banco B3 | 1:35 | 17,6% |
| BAIQ39 | Global X Artificial Intelligence & Technology ETF | Banco B3 | 1:3 | 15,5% |
| BIVW39 | iShares S&P 500 Growth ETF | Banco B3 | 1:8 | 14,6% |
| BIWF39 | iShares Russell 1000 Growth ETF | Banco B3 | 1:25 | 14,3% |
| BBUG39 | Global X Cybersecurity ETF | Banco B3 | 1:3 | 13,6% |
| BMOM39 | JPMorgan US Momentum Factor ETF | Banco B3 | 1:4 | 13,0% |
| BSOX39 | iShares Semiconductor ETF | Banco B3 | 1:40 | 12,6% |
| BQUA39 | iShares MSCI USA Quality Factor ETF | Banco B3 | 1:15 | 12,4% |
| BNDA39 | iShares MSCI India ETF | Banco B3 | 1:4 | 12,0% |

Nota: Variação no mês - Variação entre o preço de fechamento em 28 de junho de 2024 e 31 de maio de 2024

Top 10 | Variação do preço de fechamento nos últimos 12 meses

Top 10 | Performance in the last 12 months

| Ticker | Fundo1 | Banco Depositário1 | Paridade1 | Δ% |
|--------|--------------------------------------|--------------------|-----------|-------|
| BSOX39 | iShares Semiconductor ETF | Banco B3 | 1:40 | 69,3% |
| BMTU39 | iShares MSCI USA Momentum Factor ETF | Banco B3 | 1:20 | 62,6% |
| BIYW39 | iShares US Technology ETF | Banco B3 | 1:35 | 61,6% |
| BIXN39 | iShares Global Tech ETF | Banco B3 | 1:30 | 57,0% |
| BOEF39 | iShares S&P 100 ETF | Banco B3 | 1:20 | 55,0% |
| BIVW39 | iShares S&P 500 Growth ETF | Banco B3 | 1:8 | 54,4% |
| BIWF39 | iShares Russell 1000 Growth ETF | Banco B3 | 1:25 | 53,9% |
| BURT39 | iShares MSCI World ETF | Banco B3 | 1:15 | 53,8% |
| BURA39 | Global X Uranium ETF | Banco B3 | 1:3 | 53,7% |
| BQUA39 | iShares MSCI USA Quality Factor ETF | Banco B3 | 1:15 | 49,1% |

Nota: Variação nos últimos 12 meses - Variação entre o preço de fechamento em 28 de junho de 2024 e 30 de junho de 2023

BDRs DE ETF MAIS NEGOCIADOS

Most Traded BDR's on ETF's



Top 10 | ETFs mais negociados em junho de 2024

Top 10 | Most Traded ETF's

| Ticker | Fundo1 | Banco Depositário1 | Paridade1 | ADTV | % do total |
|--------|--|--------------------|-----------|--------|------------|
| BEGU39 | iShares ESG Aware MSCI USA ETF | Banco B3 | 1:10 | 4.224K | 14% |
| BIVB39 | iShares Core S&P 500 ETF | Banco B3 | 1:40 | 3.377K | 11% |
| BMTU39 | iShares MSCI USA Momentum Factor ETF | Banco B3 | 1:20 | 1.652K | 5% |
| BEFG39 | iShares MSCI EAFE Growth ETF | Banco B3 | 1:10 | 1.460K | 5% |
| BACW39 | iShares MSCI ACWI ETF | Banco B3 | 1:10 | 1.446K | 5% |
| BIEU39 | iShares Core MSCI Europe ETF | Banco B3 | 1:6 | 1.445K | 5% |
| BIRB39 | iShares Robotics Artificial Intellig Multisect ETF | Banco B3 | 1:2 | 1.415K | 5% |
| BIVW39 | iShares S&P 500 Growth ETF | Banco B3 | 1:8 | 1.258K | 4% |
| BIVE39 | iShares S&P 500 Value ETF | Banco B3 | 1:15 | 1.213K | 4% |
| BIXC39 | iShares Global Energy ETF | Banco B3 | 1:4 | 1.052K | 3% |

Top 10 | ETFs mais negociados nos últimos 12 meses

Top 10 | Most Traded ETF's

| Ticker | Fundo1 | Banco Depositário1 | Paridade1 | ADTV | % do total |
|--------|--------------------------------|--------------------|-----------|--------|------------|
| BEGU39 | iShares ESG Aware MSCI USA ETF | Banco B3 | 1:10 | 2.084K | 10% |
| BIVB39 | iShares Core S&P 500 ETF | Banco B3 | 1:40 | 1.810K | 9% |
| BACW39 | iShares MSCI ACWI ETF | Banco B3 | 1:10 | 1.136K | 6% |
| BIYE39 | iShares U.S. Energy ETF | Banco B3 | 1:3 | 1.109K | 6% |
| BIWM39 | iShares Russell 2000 ETF | Banco B3 | 1:20 | 1.080K | 5% |
| BIVW39 | iShares S&P 500 Growth ETF | Banco B3 | 1:8 | 819K | 4% |
| BIVE39 | iShares S&P 500 Value ETF | Banco B3 | 1:15 | 809K | 4% |
| BIEU39 | iShares Core MSCI Europe ETF | Banco B3 | 1:6 | 666K | 3% |
| BURT39 | iShares MSCI World ETF | Banco B3 | 1:15 | 579K | 3% |
| BEFV39 | iShares MSCI EAFE Value ETF | Banco B3 | 1:6 | 519K | 3% |

Evolução do Estoque de BDRs de ETF na B3 por BDR (R\$ milhares)

Monthly Outstanding Shares by ticker (R\$ thousands)

| Ticker | abr/2024 | mai/2024 | jun/2024 |
|--------|----------|----------|----------|
| BACW39 | 374.288 | 391.520 | 403.272 |
| BEGU39 | 206.239 | 203.037 | 124.615 |
| BAAX39 | 62.302 | 71.944 | 65.774 |
| BEFV39 | 59.676 | 38.124 | 30.598 |
| BEZU39 | 28.294 | 20.211 | 18.457 |
| BEFG39 | 27.468 | 27.746 | 22.682 |
| BDVY39 | 23.491 | 24.896 | 25.653 |
| BEEM39 | 21.056 | 20.652 | 21.235 |
| BCHI39 | 19.223 | 20.398 | 19.747 |
| BEWJ39 | 17.540 | 18.179 | 19.158 |
| BEWY39 | 17.367 | 17.849 | 10.414 |
| BEWC39 | 15.924 | 16.357 | 17.889 |
| BEWU39 | 15.709 | 16.409 | 16.871 |
| BBUG39 | 12.146 | 1.610 | 1.948 |
| BEFA39 | 10.510 | 11.049 | 8.325 |
| BCHQ39 | 6.912 | 4.921 | 5.314 |
| BAIQ39 | 4.435 | 8.487 | 18.114 |
| BCPX39 | 3.082 | 2.632 | 3.345 |
| BEWZ39 | 2.885 | 2.707 | 2.068 |
| BCWV39 | 2.374 | 2.556 | 2.663 |
| BERU39 | 2.271 | 2.271 | 2.231 |
| BEWT39 | 1.921 | 2.762 | 3.212 |
| BEWG39 | 1.842 | 1.949 | 1.988 |
| BAER39 | 1.794 | 2.328 | 1.993 |
| BCOM39 | 1.102 | 881 | 997 |
| BEPP39 | 988 | 1.108 | 1.356 |
| BBCN39 | 913 | 1.002 | 1.160 |
| BEMV39 | 893 | 909 | 958 |
| BEWL39 | 869 | 953 | 1.003 |
| BDVD39 | 614 | 718 | 769 |
| BEGD39 | 604 | 640 | 1.025 |
| BEWH39 | 486 | 561 | 558 |
| BEWP39 | 449 | 480 | 528 |
| BEWW39 | 371 | 322 | 297 |
| BEWA39 | 364 | 374 | 385 |
| BCLO39 | 357 | 356 | 353 |
| BEGE39 | 330 | 301 | 331 |
| BEMC39 | 238 | 238 | 237 |
| BCRP39 | 107 | 106 | 106 |
| BCIR39 | 104 | 103 | 110 |
| BCNY39 | 61 | 58 | 58 |
| BBUS39 | 49 | 0 | 0 |
| BBJP39 | 29 | 29 | 32 |
| BAOK39 | 19 | 21 | 21 |
| BDRI39 | 18 | 19 | 20 |
| BEDC39 | 16 | 16 | 16 |
| BDVE39 | 16 | 16 | 16 |
| BEWQ39 | 14 | 16 | 20 |
| BAOA39 | 8 | 8 | 8 |
| BCTE39 | 6 | 6 | 6 |
| BCAT39 | 5 | 4 | 4 |
| BCRB39 | 4 | 4 | 4 |
| BAOR39 | 3 | 3 | 2 |
| BAGY39 | 2 | 2 | 2 |
| BBER39 | 2 | 3 | 3 |
| BAOM39 | 2 | 2 | 2 |
| BBGR39 | 1 | 1 | 3 |
| BAGG39 | 1 | 1 | 1 |
| BBAJ39 | 0 | 0 | 0 |
| BDRE39 | 0 | 1 | 1 |
| BBMR39 | 0 | 0 | 0 |
| BBIL39 | 0 | 1 | 1 |
| BEAG39 | 0 | 0 | 0 |

| Ticker | abr/2024 | mai/2024 | jun/2024 |
|--------|----------|----------|----------|
| BIVB39 | 273.499 | 284.385 | 253.140 |
| BIWM39 | 104.574 | 105.421 | 52.772 |
| BIAU39 | 93.540 | 88.114 | 122.683 |
| BIVE39 | 93.477 | 56.325 | 73.410 |
| BIEU39 | 81.879 | 97.614 | 104.691 |
| BIYE39 | 65.432 | 59.260 | 58.563 |
| BIVW39 | 54.555 | 93.956 | 134.325 |
| BITO39 | 53.125 | 56.021 | 63.401 |
| BIWF39 | 44.018 | 64.790 | 74.110 |
| BIYW39 | 26.523 | 28.190 | 20.021 |
| BIXC39 | 20.266 | 9.426 | 9.426 |
| BIEM39 | 14.770 | 15.218 | 17.242 |
| BIYT39 | 12.605 | 14.437 | 14.551 |
| BIBB39 | 12.530 | 13.283 | 13.747 |
| BIYF39 | 7.944 | 14.437 | 17.223 |
| BHEF39 | 6.933 | 7.183 | 4.281 |
| BIEF39 | 6.642 | 7.065 | 6.946 |
| BIEI39 | 6.328 | 6.392 | 6.780 |
| BIJR39 | 5.944 | 6.212 | 3.731 |
| BIRB39 | 5.495 | 9.681 | 13.495 |
| BIXJ39 | 5.306 | 5.333 | 7.386 |
| BGOV39 | 4.848 | 5.168 | 6.216 |
| BHER39 | 4.736 | 4.837 | 6.752 |
| BHYG39 | 4.428 | 4.507 | 3.933 |
| BGWH39 | 3.981 | 4.124 | 4.484 |
| BIGF39 | 3.238 | 3.465 | 3.332 |
| BIJH39 | 2.894 | 3.053 | 3.260 |
| BIXN39 | 1.802 | 1.898 | 16.674 |
| BGRT39 | 1.679 | 1.751 | 1.883 |
| BFAV39 | 875 | 908 | 939 |
| BHEW39 | 833 | 910 | 1.017 |
| BFXI39 | 618 | 668 | 613 |
| BIYK39 | 511 | 511 | 540 |
| BIJS39 | 487 | 501 | 582 |
| BIHI39 | 427 | 428 | 450 |
| BIYJ39 | 380 | 380 | 464 |
| BIEV39 | 176 | 188 | 193 |
| BFDN39 | 145 | 148 | 152 |
| BFCE39 | 118 | 118 | 115 |
| BIYG39 | 88 | 88 | 83 |
| BHYS39 | 74 | 81 | 84 |
| BIDV39 | 70 | 70 | 76 |
| BICL39 | 67 | 79 | 77 |
| BIEO39 | 59 | 62 | 32 |
| BIGS39 | 54 | 54 | 62 |
| BIHE39 | 44 | 44 | 44 |
| BIYC39 | 39 | 39 | 43 |
| BFDA39 | 38 | 38 | 38 |
| BIDR39 | 34 | 34 | 32 |
| BHEZ39 | 31 | 31 | 31 |
| BHDV39 | 27 | 27 | 36 |
| BIPC39 | 27 | 27 | 27 |
| BHYC39 | 27 | 27 | 30 |
| BIIF39 | 23 | 24 | 29 |
| BFNX39 | 21 | 21 | 21 |
| BFTS39 | 21 | 21 | 21 |
| BFBI39 | 13 | 12 | 12 |
| BFDL39 | 12 | 12 | 12 |
| BIXG39 | 8 | 8 | 9 |
| BFVD39 | 8 | 8 | 8 |
| BIDN39 | 7 | 7 | 7 |
| BFPX39 | 7 | 7 | 7 |
| BFTA39 | 6 | 6 | 6 |
| BIHA39 | 5 | 5 | 6 |
| BIYP39 | 3 | 3 | 3 |
| BIHF39 | 2 | 2 | 2 |
| BIGE39 | 2 | 2 | 2 |
| BIYM39 | 2 | 8 | 8 |
| BGNO39 | 2 | 2 | 2 |
| BFXH39 | 1 | 1 | 1 |
| BFTC39 | 1 | 1 | 1 |
| BFAL39 | 1 | 1 | 1 |
| BFPI39 | 0 | 0 | 0 |
| BICV39 | 0 | 0 | 0 |
| BITB39 | 0 | 0 | 0 |
| BIET39 | 0 | 0 | 0 |
| BIPZ39 | 0 | 0 | 1 |
| BIUS39 | 0 | 0 | 0 |
| BIFR39 | 0 | 0 | 6 |
| BIXU39 | 0 | 0 | 19 |
| BGLC39 | 0 | 0 | 2 |
| BFLO39 | 0 | 0 | 2 |

| Ticker | abr/2024 | mai/2024 | jun/2024 |
|--------|----------|----------|----------|
| BSHY39 | 393.320 | 383.503 | 409.560 |
| BSHV39 | 107.470 | 108.249 | 115.168 |
| BQUA39 | 94.265 | 91.857 | 105.909 |
| BURT39 | 77.903 | 80.948 | 62.173 |
| BOEF39 | 62.092 | 65.847 | 48.115 |
| BLT39 | 60.618 | 65.219 | 68.403 |
| IBIT39 | 59.738 | 82.881 | 86.298 |
| BSLV39 | 38.163 | 20.843 | 22.883 |
| BMTU39 | 27.869 | 39.761 | 11.417 |
| ABGD39 | 25.151 | 26.030 | 27.422 |
| GDXB39 | 18.975 | 20.675 | 17.873 |
| BZRO39 | 16.033 | 16.861 | 18.509 |
| BSTP39 | 15.727 | 15.705 | 15.683 |
| BVLU39 | 14.649 | 14.871 | 15.735 |
| BLQD39 | 14.518 | 15.121 | 15.978 |
| BURA39 | 12.944 | 12.059 | 11.296 |
| BNDA39 | 11.422 | 11.781 | 13.810 |
| BTIP39 | 9.497 | 10.745 | 10.889 |
| BUSR39 | 6.541 | 6.830 | 7.432 |
| BLBT39 | 5.857 | 5.281 | 4.770 |
| BMBB39 | 5.457 | 5.446 | 5.943 |
| BSOX39 | 5.285 | 5.902 | 7.301 |
| BUSM39 | 2.627 | 2.741 | 3.134 |
| BKYY39 | 1.632 | 1.684 | 1.780 |
| BOTZ39 | 1.534 | 1.651 | 2.059 |
| BSIL39 | 1.013 | 1.125 | 1.059 |
| BSDV39 | 803 | 911 | 914 |
| BLPX39 | 591 | 170 | 149 |
| BKXI39 | 550 | 550 | 546 |
| BXTC39 | 357 | 395 | 348 |
| BQYL39 | 348 | 223 | 401 |
| BQTC39 | 214 | 236 | 250 |
| SIVR39 | 188 | 196 | 202 |
| BTFL39 | 149 | 153 | 166 |
| BSRE39 | 133 | 135 | 135 |
| BLPA39 | 90 | 93 | 106 |
| BQQW39 | 89 | 88 | 88 |
| MOTB39 | 62 | 62 | 52 |
| BSCZ39 | 47 | 47 | 51 |
| BSTI39 | 45 | 46 | 48 |
| BSUS39 | 37 | 34 | 34 |
| BSIZ39 | 30 | 30 | 45 |
| BPIC39 | 28 | 43 | 64 |
| BSOC39 | 26 | 28 | 31 |
| BUZZ39 | 26 | 26 | 26 |
| BQCL39 | 22 | 22 | 23 |
| BVEG39 | 19 | 19 | 19 |
| BUTL39 | 16 | 16 | 21 |
| BLTP39 | 15 | 16 | 18 |
| BPVE39 | 15 | 15 | 15 |
| BJQU39 | 14 | 14 | 125 |
| BUSA39 | 11 | 11 | 11 |
| BSNS39 | 11 | 11 | 11 |
| BKCH39 | 10 | 10 | 10 |
| BPFR39 | 9 | 9 | 9 |
| BKSA39 | 8 | 8 | 7 |
| BMIL39 | 8 | 8 | 8 |
| BMRE39 | 5 | 5 | 13 |
| BWCL39 | 5 | 5 | 5 |
| BQLT39 | 3 | 4 | 4 |
| BUSF39 | 2 | 2 | 2 |
| SLXB39 | 2 | 2 | 2 |
| BJPI39 | 1 | 1 | 1 |
| BREZ39 | 1 | 1 | 1 |
| BPUS39 | 1 | 1 | 1 |
| BSGO39 | 1 | 0 | 0 |
| BPME39 | 0 | 1 | 1 |
| BMCE39 | 0 | 0 | 0 |
| BSDG39 | 0 | 0 | 0 |
| BMFE39 | 0 | 0 | 0 |
| BPFM39 | 0 | 0 | 1 |
| BMOM39 | 0 | 4 | 4 |
| BVLF39 | 0 | 0 | 0 |
| BWOR39 | 0 | 4 | 4 |

