

ETF Factsheet - August 2024

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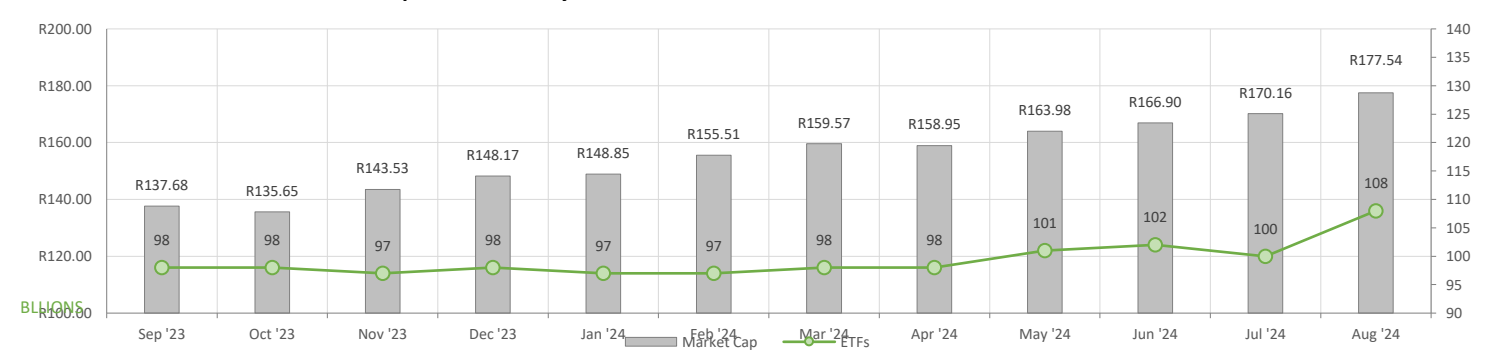
August showed overall increased ETF activity compared to July, here is what we have seen:

- ETF Market Capitalization showed a month-on-month increase of 4.3%. ETF unit creations were largely concentrated in commodity and local equity ETFs.
- Month-on-month ETF value traded was significantly higher compared to July's activity, reflecting R10.6bn in total value traded during the month.
- Month-on-Month ETF returns showed a mixed set of performances across most asset class ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
CDI Actively Managed ETF	COUSDI	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY LIMITED	Listing	---
CGM Actively Managed ETF	COGMAN	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY LIMITED	Listing	---
CES Actively Managed ETF	COGES	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY LIMITED	Listing	---
CCP Actively Managed ETF	COGCAP	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY LIMITED	Listing	---
SMF Actively Managed ETF	27FSMF	27Four Collective Investments (RF) (Pty) Ltd	Listing	---
EBF Actively Managed ETF	ETFSAB	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY LIMITED	Listing	---
COG Actively Managed ETF	COOPTI	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY LIMITED	Listing	---
CGE Actively Managed ETF	COGEM	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY LIMITED	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



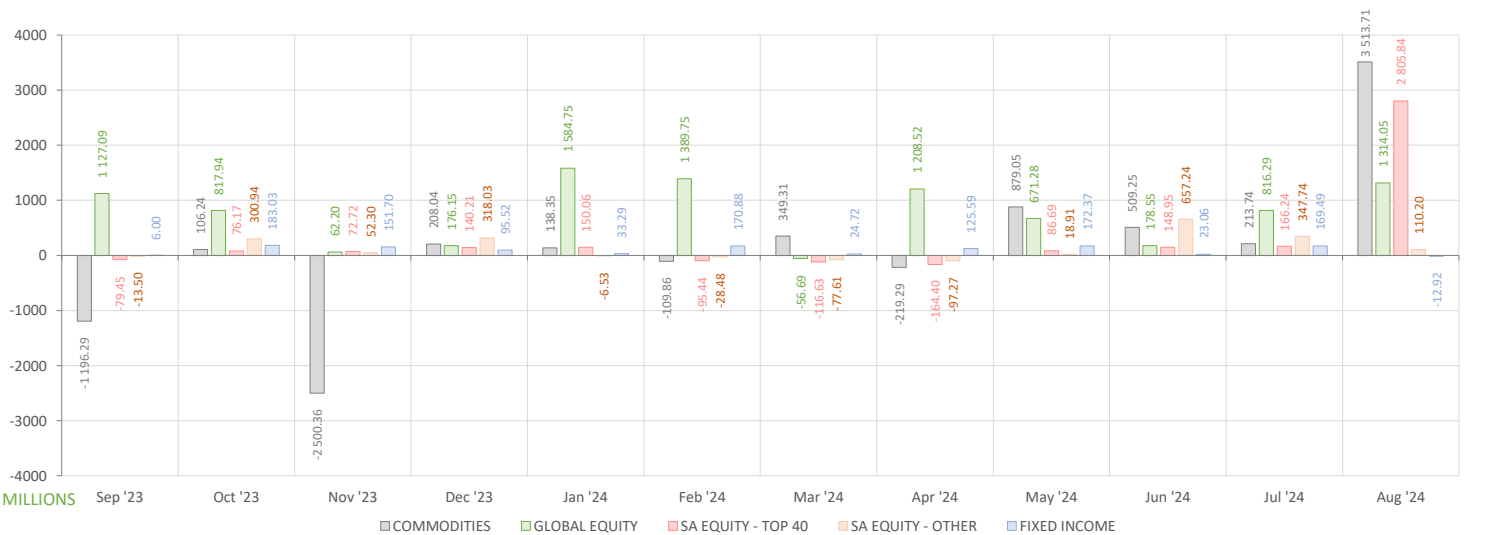
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
New Gold Issuer Ltd	GLD	R2 969 065 000.00	---	R2 969 065 000.00
1Invest SWIX 40 ETF	ETFSWX	R2 958 037 969.00	-R18 351 450.00	R2 939 686 519.00
10X GlobalDivTrax	GLODIV	R725 486 168.30	---	R725 486 168.30
1InvestGold ETF	ETFGLD	R644 564 000.00	---	R644 564 000.00
Satrix MSCI World Feeder	STXWDM	R562 484 000.00	---	R562 484 000.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Sygnia Itrix MSCI US	SYGUS	---	-R140 220 000.00	-R140 220 000.00
Sygnia Itrix S&P 500 ETF	SYG500	---	-R162 404 260.40	-R162 404 260.40
Satrix 40 Portfolio	STX40	R22 720 500.00	-R199 884 500.00	-R177 164 000.00
10XAActively Managed ETF	APACXJ	R86 040 000.00	-R280 891 000.00	-R194 851 000.00
Sygnia Itrix MSCI World	SYGWD	---	-R318 070 852.30	-R318 070 852.30

Considers the daily update to total number of issued units listed on the exchange over the calendar month, with Creations representing a day-on-day increase in total number of listed units, and Redemptions representing a decrease. An average day-on-day price is used to estimate the ZAR value of each net daily movement. No secondary market transactions are considered.

NET MONTHLY EXCHANGE CREATIONS & REDEMPTIONS



MONTHLY ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix Property Portfolio	STXPRO	7.77%	3.92%	-1.55%
1invest SA Property ETF	ETFSAP	7.28%	3.88%	-1.15%
Satrix FINI Portfolio	STXFIN	6.19%	4.98%	-3.25%
10X SAProp Income	CSPROP	5.49%	3.13%	-1.41%
Satrix INDI Portfolio	STXIND	4.75%	3.31%	-2.67%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix MSCI China ETF	STXCHN	-2.64%	3.68%	-3.05%
Satrix Shariah T40 ETF	STXSHA	-3.42%	5.44%	-4.74%
1investPlatinum ETF	ETFPLT	-5.90%	6.29%	-5.90%
New Gold Platinum ETF	NGPLT	-5.95%	5.67%	-5.95%
Satrix RESI Portfolio	STXRES	-7.08%	6.40%	-7.69%

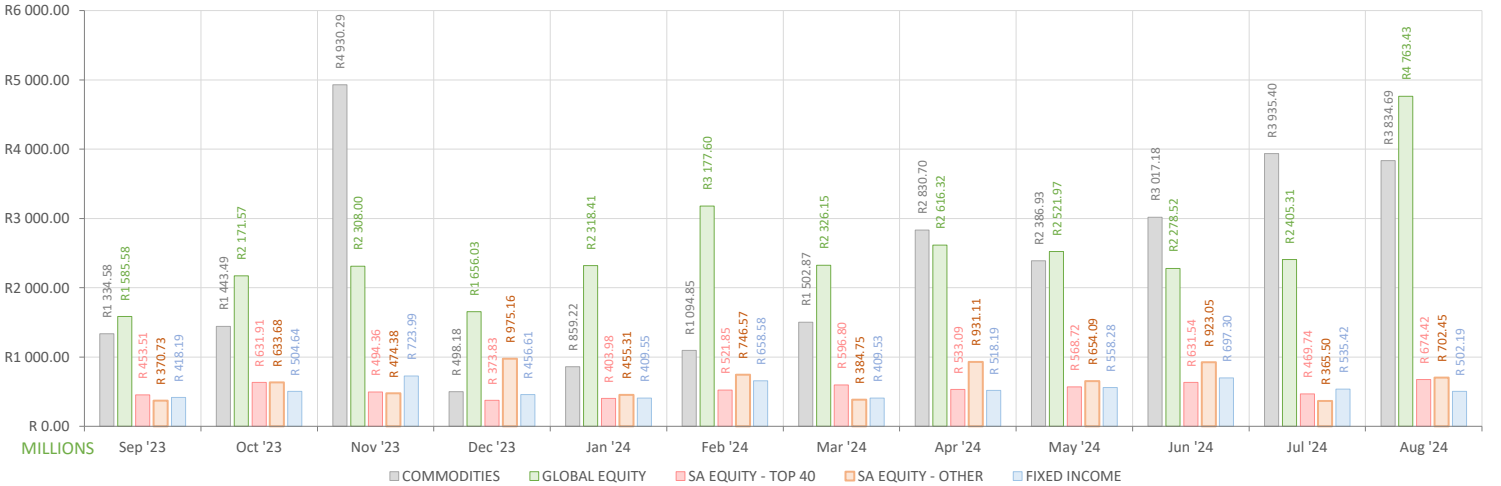
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
10X SAProp Income	CSPROP	39.11%	13.30%	-9.06%
Satrix Property Portfolio	STXPRO	36.93%	13.67%	-9.67%
1invest SA Property ETF	ETFSAP	35.56%	22.04%	-11.93%
SFN ACTIVELY MANAGED ETF	SYFANG	35.50%	22.12%	-13.46%
Satrix FINI Portfolio	STXFIN	29.26%	19.58%	-11.91%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1investPlatinum ETF	ETFPLT	-10.86%	22.24%	-15.92%
Sygnia Itrix New China Sectors ETF	SYGCN	-19.00%	19.43%	-23.61%
1investPalladium ETF	ETFPLD	-25.87%	37.31%	-34.35%
NewGold Palladium ETF	NGPLD	-26.06%	37.19%	-33.45%
RW GLOBAL PROPERTY ETF	RWGPR	-81.29%	192.85%	-86.36%

Total Return is the monthly/annual performance incorporating price performance and immediate reinvestment of dividends. Volatility is the based on daily price standard deviation and presented as a monthly/annual volatility. Maximum draw down measures the worst case return outcome for an investor over the course of the period – based on purchase and subsequent sale timing that results in the largest loss of capital.

MONTHLY VALUE TRADED FOR ALL ETFs



MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
FNB MIDCAP ETF	FNBMID	13991840	R121 560 008.20	712	15.57%
10XAActively Managed ETF	APACXJ	7514651	R79 325 702.93	1603	10.57%
EBF Actively Managed ETF	ETFSAB	7762637	R77 626 370.00	191	799.52%
PIP ACTIVELY MANAGED ETF	PIPETF	7419268	R75 870 398.04	317	29.80%
Satrix DIVI Plus Portfolio	STXDIV	13762419	R36 491 274.03	1580	2.16%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
SMF Actively Managed ETF	27FSMF	NULL	NULL	NULL	NULL
CGE Actively Managed ETF	COGEM	NULL	NULL	NULL	NULL
CGM Actively Managed ETF	COGMAN	NULL	NULL	NULL	NULL
COG Actively Managed ETF	COOPTI	NULL	NULL	NULL	NULL
LCE ACTIVELY MANAGED ETF	27FLCE	NULL	NULL	NULL	NULL

Volume, Value and Trades are the aggregate counts of all trade activity in the ETF for the month on the JSE equity market. This includes central order book and reported trades, but excludes creations and redemptions. Liquidity is the total volume traded expressed as a percentage of the number of listed instruments for the ETF as at the end of the month.

TOTAL RETURN VERSUS VOLATILITY



MONTHLY DETAILED ETF INFORMATION

COMMODITIES

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
1InvestGold ETF	ETFGLD	430.52	420.01	440.00	431.60	0.25	NULL	1099.98	1750.14	1.46	630.92	360
1InvestPalladium ETF	ETFPLD	157.94	150.00	167.85	164.58	4.20	NULL	46.60	48.56	0.02	3.28	58
1InvestPlatinum ETF	ETFPLT	168.94	160.00	171.76	158.98	-5.90	NULL	1608.65	1513.81	0.02	3.63	112
1InvestRhodium ETF	ETFRHO	747.01	735.28	825.41	752.83	0.78	NULL	152.51	135.59	0.01	3.91	112
KR Custodial Certificate	KCCGLD	46431.00	46466.00	46974.00	46548.50	0.25	NULL	1423.71	1427.32	0.00	6.61	4
New Gold Issuer Ltd	GLD	412.08	407.00	424.25	413.06	0.24	NULL	22284.44	25311.47	7.16	2,955.08	1810
New Gold Platinum ETF	NGPLT	168.16	158.16	170.88	158.16	-5.95	NULL	7079.54	6579.46	0.68	109.44	177
NewGold Palladium ETF	NGPLD	159.41	150.62	168.44	164.81	3.39	NULL	179.29	185.36	0.46	73.52	178

FIXED INCOME

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X GOVI	CSGOVI	10.55	10.42	10.89	10.75	1.90	NULL	2142.12	2182.73	4.39	46.71	1471
10X YSB	CSYSB	11.00	10.85	11.43	11.32	2.91	NULL	354.08	364.38	0.95	10.64	427
Dollar Custodial Cert	DCCUSD	1735.95	1698.10	1805.80	1710.50	-1.47	NULL	607.58	598.67	0.02	35.74	104
FNB GOV INF LNKD BND ETF	FNBINF	23.75	23.68	24.34	24.07	1.35	NULL	416.46	422.07	0.06	1.42	124
FNB WORLD GOVBOND ETF	FNBWGB	7.21	7.10	7.65	7.14	-0.97	0.03	538.12	540.03	2.87	21.07	716
Satrix Global Bond ETF	STXGBD	39.91	39.50	42.16	39.83	-0.20	NULL	807.03	777.53	2.11	85.07	428
Satrix GOVI ETF	STXGVI	76.00	75.51	78.76	78.21	2.91	NULL	2091.07	2136.24	1.70	131.10	732
Satrix ILBI ETF	STXILB	7.77	7.74	7.99	7.88	1.42	NULL	434.82	440.97	3.73	29.33	240
Satrix Namibia Bond ETF	STXNAM	22.25	22.01	22.99	22.73	2.16	NULL	571.87	584.21	0.35	7.94	171
Satrix SA Bond Portfolio	STXGOV	8.44	8.30	8.70	8.60	1.90	NULL	860.72	877.03	5.03	42.79	1019
Satrix TRACI 3 Month ETF	STXTRA	34.12	34.03	34.42	34.30	0.53	NULL	263.02	271.27	0.76	26.14	263
1Invest G7 Govt Bond ETF	ETFGGB	83.20	82.00	88.00	81.97	-1.48	NULL	384.49	383.32	0.17	14.01	509
1Invest SA Bond ETF	ETFBND	104.64	99.00	109.00	106.85	2.11	NULL	188.67	192.66	0.17	17.65	159
1Invest US Short-Date ETF	ETFUSD	18.57	17.23	19.13	18.21	-1.94	NULL	195.19	191.41	0.84	15.47	470

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Global Prop	GLPROP	46.41	46.01	48.44	47.89	3.19	NULL	453.60	468.07	0.19	8.78	296
10X S&P 500	CSP500	100.50	95.55	102.29	100.60	0.10	NULL	2438.16	2440.59	0.45	44.26	1268
10X TotalWldTock	GLOBAL	14.89	13.85	15.33	14.81	-0.54	NULL	1328.80	1351.28	5.86	86.61	892
10XAActively Managed ETF	APACXJ	10.67	10.15	11.00	10.72	0.47	NULL	957.56	762.12	7.51	79.33	1603
SMF Actively Managed ETF	27FSMF	NULL	NULL	NULL	10.01	NULL	NULL	NULL	35.07	NULL	NULL	NULL
FNB GLOBAL 1200 FOF ETF	FNBEQF	92.65	89.37	97.87	93.17	0.56	0.34	2020.70	2050.67	0.72	66.69	689
FNB MSCI EM Feeder ETF	FNBEMG	59.74	58.56	59.62	59.61	-0.22	NULL	10.84	10.82	0.00	0.17	3
FNB S&P 500 Feeder ETF	FNB500	96.67	92.60	98.11	96.96	0.30	NULL	11.17	16.05	0.03	2.52	58
FNBMSCI World Feeder ETF	FNBWDM	17.91	17.43	18.12	18.02	0.61	NULL	11.03	11.10	0.00	0.07	3
CCP Actively Managed ETF	COGCAP	NULL	10.06	10.14	9.98	NULL	NULL	NULL	10.98	0.00	0.01	2
CDI Actively Managed ETF	COUSDI	NULL	9.63	9.89	9.71	NULL	NULL	NULL	10.68	0.01	0.13	15
CES Actively Managed ETF	COGES	NULL	10.15	10.15	10.13	NULL	NULL	NULL	1.01	0.00	0.00	1
CGE Actively Managed ETF	COGEM	NULL	NULL	NULL	9.89	NULL	NULL	NULL	0.99	NULL	NULL	NULL
CGM Actively Managed ETF	COGMAN	NULL	NULL	NULL	10.10	NULL	NULL	NULL	1.01	NULL	NULL	NULL
COG Actively Managed ETF	COOPTI	NULL	NULL	NULL	9.92	NULL	NULL	NULL	0.99	NULL	NULL	NULL
EBF Actively Managed ETF	ETFSAB	NULL	10.00	10.00	10.00	NULL	NULL	NULL	9.71	7.76	77.63	191
Reitway DV Property ETF	RWDVF	11.19	11.15	11.50	11.38	1.70	NULL	66.02	67.14	0.60	6.79	38
Reitway ESG Property ETF	RWESG	10.99	11.06	11.38	11.36	3.37	NULL	64.84	67.02	0.01	0.16	7
RW ACTIVELY MANAGED ETF	RWAGP	11.31	11.30	11.70	11.56	2.21	NULL	33.40	39.96	0.50	5.76	67
RW GLOBAL PROPERTY ETF	RWGPR	11.06	11.03	11.68	11.57	4.61	NULL	61.87	64.73	0.04	0.46	27
Satrix Global IFR ETF	STXIFR	59.15	58.50	61.80	59.76	1.03	NULL	286.83	289.79	0.09	5.41	184
Satrix Healthcare Inn ETF	STXHLT	71.27	69.00	73.25	71.47	0.28	NULL	69.62	69.81	0.04	2.75	78
Satrix JSE Global Eq ETF	STXJGE	73.70	70.99	75.94	74.69	1.34	NULL	74.83	187.87	1.60	115.13	100
Satrix MSCI ACWI ETF	STXACW	77.27	73.50	79.50	77.61	0.44	NULL	262.73	287.17	1.40	108.26	163
Satrix MSCI China ETF	STXCHN	36.72	35.31	37.44	35.75	-2.64	NULL	883.36	860.02	0.88	32.05	847
Satrix MSCI EM ESG ETF	STXEME	52.25	48.22	52.65	51.48	-1.47	NULL	141.31	134.08	0.43	22.41	95
Satrix MSCI EMG Markets	STXEMG	61.95	57.95	63.44	61.05	-1.45	NULL	2439.14	2611.27	6.03	372.52	1045
Satrix MSCI India ETF	STXNDA	94.10	88.56	96.00	92.82	-1.36	NULL	827.30	862.45	0.65	59.42	857
Satrix MSCI World ESG ETF	STXESG	80.50	75.80	81.74	79.94	-0.70	NULL	266.31	264.46	0.09	7.45	183
Satrix MSCI World Feeder	STXWDM	92.38	87.50	98.50	93.07	0.75	NULL	14082.00	14754.91	6.83	632.29	2947
Satrix Nasdaq 100 Prtf	STXNDQ	197.97	181.53	203.89	197.72	-0.13	NULL	5864.05	6074.14	3.32	645.60	2845
Satrix S&P 500 Feeder	STX500	104.98	97.51	107.12	104.32	-0.63	NULL	6600.52	6798.96	5.88	611.44	3797
Satrix Smart City Inf ETF	STXCTY	68.91	65.21	71.00	69.15	0.35	NULL	27.22	27.32	0.01	0.41	44
1Invest Global REIT ETF	ETFGRE	22.50	21.60	23.80	23.05	2.44	NULL	103.52	108.70	0.48	11.03	444
1Invest MSCI EM Asia ETF	ETFEMA	31.84	30.00	32.85	31.85	0.03	NULL	126.74	128.75	0.12	3.91	198
1Invest MSCI World ETF	ETFWLD	91.84	87.08	95.01	92.73	0.97	NULL	523.53	528.61	0.12	10.85	228
1Invest MSCI world SRI ETF	ETFSRI	163.51	156.92	168.34	164.59	0.66	NULL	30.72	30.93	0.01	0.83	41
1Invest S&P500 Index ETF	ETF500	523.36	495.24	544.50	522.74	-0.12	NULL	335.56	345.45	0.04	21.73	656
1Invest S&P500 IT ETF	ETF5IT	27.60	23.36	28.99	27.56	-0.14	NULL	1278.59	1293.87	2.90	78.51	1750

MONTHLY DETAILED ETF INFORMATION

S4IR ActivelyManaged ETF	SYG4IR	46.02	42.43	46.96	45.33	-1.50	NULL	1900.91	1763.62	1.88	85.57	634
SFN ACTIVELY MANAGED ETF	SYFANG	14.07	12.39	14.47	13.78	-2.06	NULL	455.55	480.61	4.87	66.44	626
SYGH ActivelyManaged ETF	SYGH	33.72	33.21	35.01	34.69	2.88	NULL	852.05	863.01	0.75	25.82	211
Sygnia Itrix Eurostoxx50	SYGEU	93.29	90.38	98.15	96.73	3.69	NULL	3201.85	3233.54	0.97	92.84	873
Sygnia Itrix FTSE100	SYGUK	191.59	186.07	199.32	195.08	1.82	NULL	1148.97	1169.90	0.19	37.24	247
Sygnia Itrix Gbl Pro ETF	SYGP	47.80	47.55	49.89	49.35	3.24	NULL	722.08	645.75	0.32	15.47	128
Sygnia Itrix MSCI EM 50	SYGEMF	17.77	16.48	18.16	17.63	-0.79	NULL	314.83	312.35	0.56	9.84	147
Sygnia Itrix MSCI Japan	SYGJP	19.64	17.36	20.45	20.36	3.67	NULL	893.95	926.72	2.93	55.22	818
Sygnia Itrix MSCI US	SYGUS	93.48	86.85	94.98	93.16	-0.34	NULL	7948.04	7781.10	1.66	153.81	1041
Sygnia Itrix MSCI World	SYGWD	65.13	61.94	66.52	65.03	-0.15	NULL	18183.49	17834.47	3.70	238.78	1797
Sygnia Itrix New China Sectors ETF	SYGCN	25.74	24.69	26.35	25.25	-1.90	NULL	75.37	73.94	0.36	9.08	145
Sygnia Itrix S&P 500 ETF	SYG500	100.48	93.30	102.50	99.52	-0.96	NULL	6417.41	6194.58	2.93	292.19	1476
Sygnia Itrix SP Glob ESG	SYGESG	54.11	51.41	55.33	54.46	0.65	NULL	2108.38	2122.02	0.52	27.88	148

GLOBAL MULTI ASSET

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
AQU ACTIVELY MANAGED ETF	AQUA	10.43	10.38	10.49	10.49	0.58	NULL	98.13	98.77	0.01	0.13	14

SA EQUITY | OTHER

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Next 40	WNXT40	11.21	10.66	11.55	11.28	0.62	NULL	337.59	362.26	1.79	19.48	146
10X SAProp Income	CSPROP	12.03	11.67	12.84	12.69	5.49	NULL	423.09	446.30	1.15	14.14	716
10X Top 50	CTOP50	32.69	31.20	33.86	33.24	1.68	NULL	1990.79	2042.36	1.58	51.74	592
10X Wealth Top 20	WTOP20	10.18	9.79	10.59	10.43	2.46	NULL	463.20	505.87	4.57	45.66	147
LCE ACTIVELY MANAGED ETF	27FLCE	10.34	NULL	NULL	10.58	2.32	NULL	109.84	112.39	NULL	NULL	NULL
FNB MIDCAP ETF	FNBMID	8.53	8.13	9.00	8.67	1.64	NULL	762.17	779.02	13.99	121.56	712
Satrix Capped ALL Share	STXCAP	41.11	39.00	43.00	41.92	1.97	NULL	365.03	401.57	2.03	84.69	282
Satrix DIVI Plus Portfolio	STXDIV	2.68	2.52	2.75	2.66	-0.75	NULL	1710.88	1695.46	13.76	36.49	1580
Satrix FINI Portfolio	STXFIN	19.70	18.70	21.29	20.92	6.19	NULL	1468.38	1571.87	5.56	113.39	808
Satrix I & D ETF	STXID	30.87	29.05	32.47	32.28	4.57	NULL	16.70	17.46	0.01	0.38	19
Satrix INDI Portfolio	STXIND	107.67	103.80	115.90	112.78	4.75	NULL	2162.92	2254.30	0.31	33.81	424
Satrix Low Vol ETF	STXLVL	11.92	11.46	12.34	12.23	2.60	NULL	24.92	25.57	0.05	0.63	45
Satrix Momentum Portfolio	STXMMT	13.60	13.02	14.35	13.92	2.35	NULL	128.01	131.02	0.16	2.19	150
Satrix Property Portfolio	STXPRO	10.30	9.92	11.21	11.10	7.77	NULL	386.99	451.45	4.40	47.29	733
Satrix Quality SA ETF	STXQUA	8.65	8.27	9.20	8.87	2.54	NULL	138.67	120.02	3.19	28.38	302
Satrix RESI Portfolio	STXRES	63.59	59.00	64.86	59.09	-7.08	NULL	1029.39	950.64	0.74	45.59	566
Satrix Value Equity ETF	STXVEQ	14.60	13.88	15.19	14.83	1.58	NULL	99.33	108.31	0.87	12.69	152
Invest SA Property ETF	ETFSAP	36.40	35.20	39.85	39.05	7.28	NULL	1369.00	1481.95	0.74	27.93	703

SA EQUITY | TOP 40

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
FNB TOP 40 ETF	FNBT40	74.79	71.52	78.49	76.40	2.15	NULL	2853.37	2930.08	0.68	51.45	430
Satrix 40 Portfolio	STX40	74.72	71.50	78.49	76.61	2.53	NULL	14502.55	14693.18	6.88	523.36	3023
Satrix RAFI 40 ETF	STXRAF	23.81	22.52	24.68	24.01	0.84	NULL	1216.15	1226.37	0.48	11.53	267
Satrix Shariah T40 ETF	STXSHA	3.80	3.53	4.00	3.67	-3.42	NULL	50.77	49.03	0.61	2.31	115
Satrix SWIX Top 40 Portfolio	STXSWX	13.89	13.28	14.65	14.21	2.30	NULL	418.34	427.98	1.26	17.91	164
Invest SWIX 40 ETF	ETFSWX	13.86	13.38	14.60	14.32	3.32	NULL	1677.43	4786.80	0.87	12.12	584
Invest TOP 40 ETF	ETFT40	74.34	71.47	78.74	76.90	3.44	NULL	661.57	684.36	0.02	1.66	246
Sygnia Itrix Top 40 ETF	SYGT40	74.59	71.11	77.28	76.27	2.25	NULL	597.67	611.13	0.16	11.45	155

SA MULTI ASSET

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10XIActively Managed ETF	INCOME	10.32	10.27	10.69	10.46	1.36	NULL	744.32	754.42	3.20	33.21	390
INC ACTIVELY MANAGED ETF	PMXINC	10.70	10.58	10.95	10.89	1.78	NULL	371.28	413.28	3.81	41.26	314
PIP ACTIVELY MANAGED ETF	PIPETF	10.22	10.19	10.35	10.26	0.39	0.06	294.93	255.45	7.42	75.87	317
Satrix MAPPS Growth ETF	STXMAG	31.59	30.43	32.88	32.22	1.99	NULL	36.96	37.70	0.17	5.12	72
Satrix MAPPS Protect ETF	STXMAP	53.49	52.40	55.58	54.52	1.93	NULL	43.98	44.83	0.01	0.32	46

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