

# ETF Factsheet - December 2022



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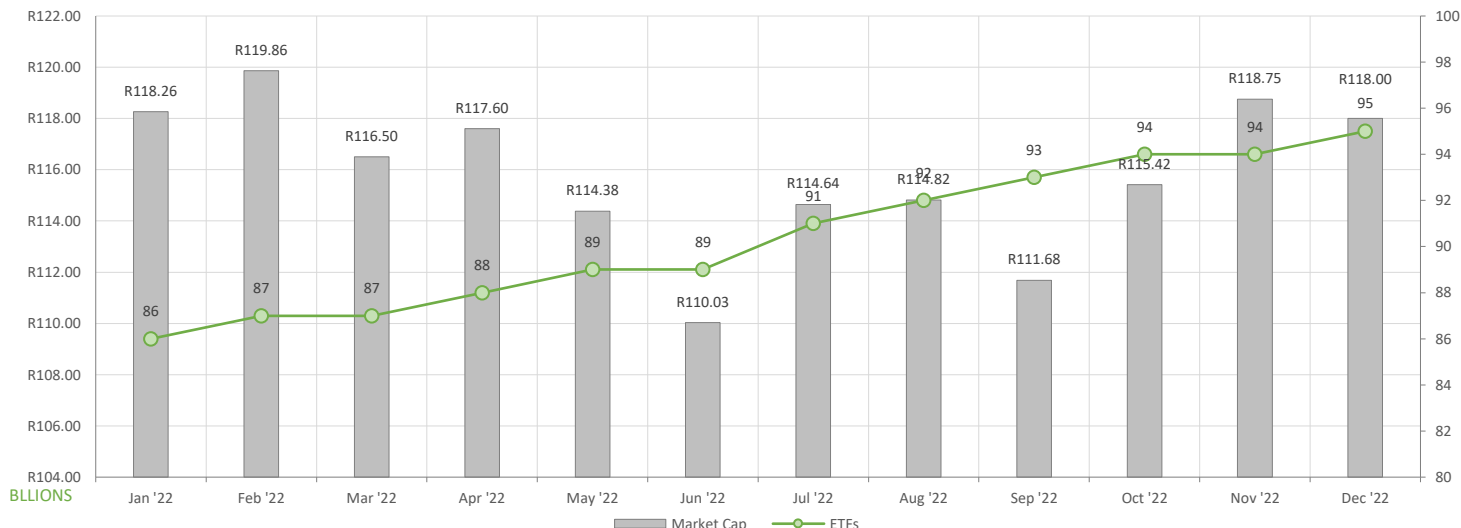
December showed decreased ETF activity compared to November, here is what we have seen:

- ETF Market Capitalization showed a month-on-month decrease of 1%. ETF unit redemptions were largely reflected in the local fixed income and equity ETFs however ETF unit creations were evident in global fixed income and equity ETFs.
- Month-on-month ETF value traded was lower compared to September's activity, reflecting roughly R4.2bn in total value traded during the month.
- Month-on-Month ETF returns showed a majority of negative performances across most ETFs.

## NEW LISTINGS & DELISTINGS

| ETF             | CODE   | ISSUER                                           | EVENT   | DATE |
|-----------------|--------|--------------------------------------------------|---------|------|
| CoreShares GOVI | CSGOVI | CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIET. | Listing | ---  |

## MARKET CAPITALISATION ANALYSIS | Total Industry



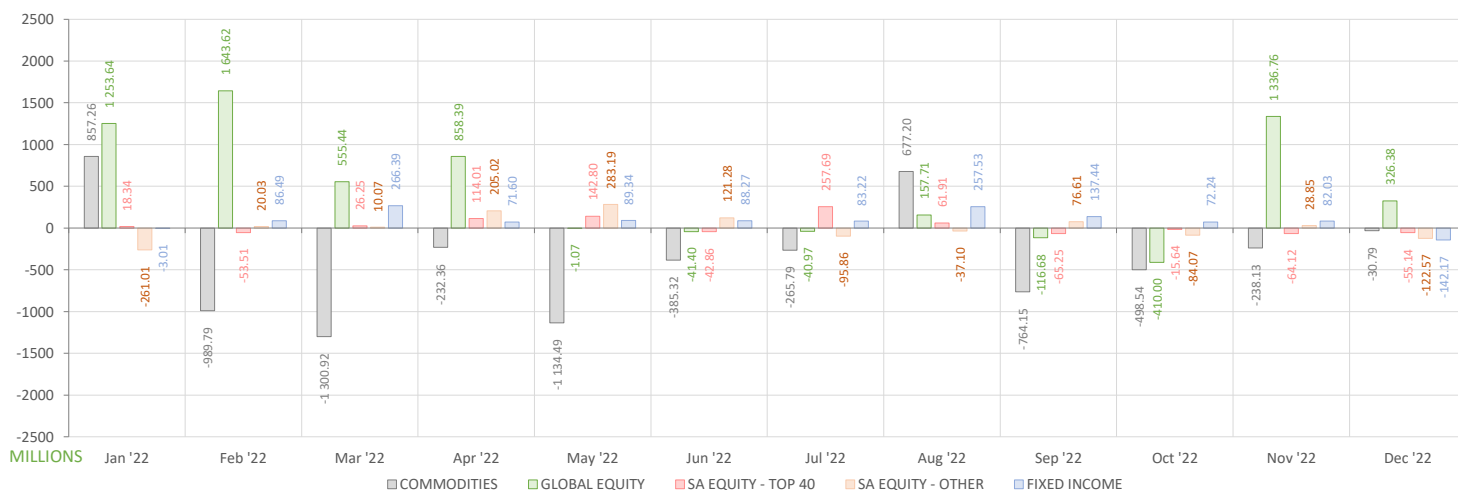
## NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS     | CODE   | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|--------------------------|--------|-----------------------|-------------------------|-----------------------|
| CoreShares GOVI          | CSGOVI | R845 403 706.20       | ---                     | R845 403 706.20       |
| Sygnia Itrix SP Glob ESG | SYGESG | R457 807 303.60       | ---                     | R457 807 303.60       |
| Sygnia Itrix S&P 500 ETF | SYG500 | R138 225 000.00       | ---                     | R138 225 000.00       |
| Satrix Global Bond ETF   | STXGBD | R111 232 612.20       | ---                     | R111 232 612.20       |
| Satrix MSCI China ETF    | STXCHN | R114 700 000.00       | -R7 770 000.00          | R106 930 000.00       |

| BOTTOM FIVE INSTRUMENTS  | CODE   | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|--------------------------|--------|-----------------------|-------------------------|-----------------------|
| FNB TOP 40 ETF           | FNBT40 | ---                   | -R41 289 000.00         | -R41 289 000.00       |
| CORESHARESTOP50          | CTOP50 | R7 463 750.00         | -R138 741 074.80        | -R131 277 324.80      |
| Satrix SA Bond Portfolio | STXGOV | R8 210 000.00         | -R248 930 000.00        | -R240 720 000.00      |
| Sygnia Itrix FTSE100     | SYGUK  | ---                   | -R459 921 406.80        | -R459 921 406.80      |
| NEWFUNDS GOVI ETF        | NFGOVI | ---                   | -R821 479 141.50        | -R821 479 141.50      |

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 |
|---------------------------|--------|--------------|------------|---------------|
| 1Invest SA Bond ETF       | ETFBND | 21.76%       | 53.29%     | -27.95%       |
| NEWFUNDS GOVI ETF         | NFGOVI | 4.73%        | 2.53%      | -0.95%        |
| NFNAM 10 Bonds            | NFNAMB | 4.39%        | 2.29%      | -0.73%        |
| Satrix Property Portfolio | STXPRO | 3.59%        | 2.49%      | -1.50%        |
| CoreShares SAProp         | CSPROP | 3.57%        | 3.15%      | -1.26%        |

| BOTTOM FIVE INSTRUMENTS   | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|---------------------------|--------|--------------|------------|---------------|
| 1Invest S&P500 IT ETF     | ETF5IT | -10.92%      | 8.88%      | -12.97%       |
| 1Invest MSCI World ETF    | ETFWLD | -11.21%      | 9.33%      | -12.44%       |
| Sygnia Itrix 4Ind Rev Gb  | SYG4IR | -11.69%      | 7.58%      | -12.16%       |
| Satrix Nasdaq 100 Prtf    | STXNDQ | -12.94%      | 7.53%      | -13.03%       |
| Africa Sovereign Bond ETF | ASBI   | NULL         | NULL       | NULL          |

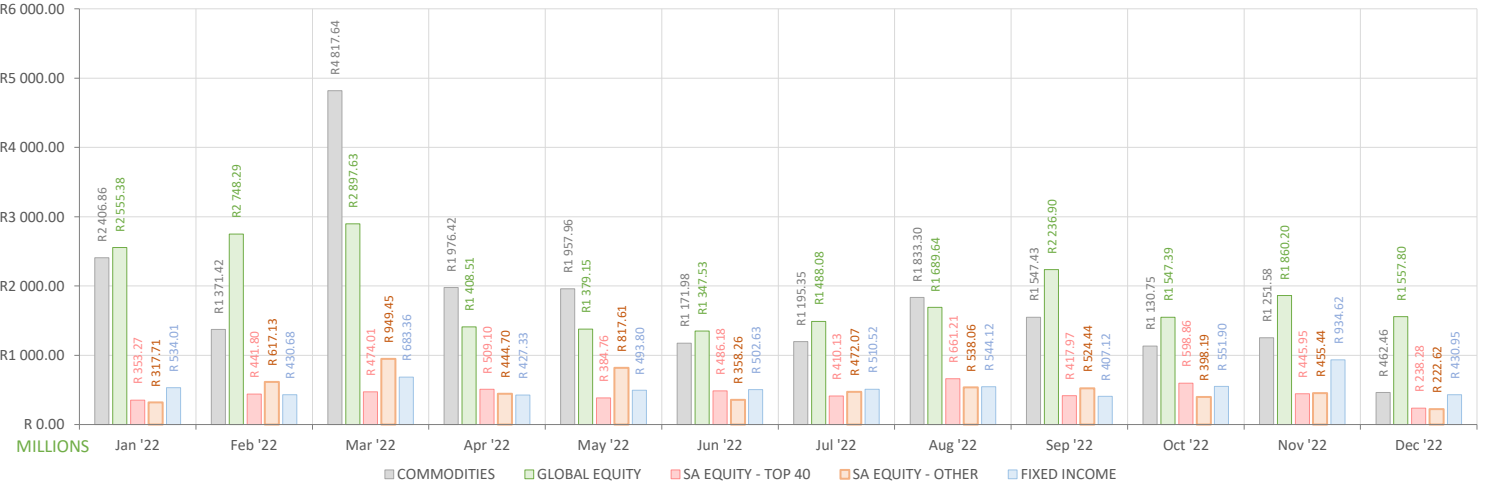
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS  | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|-----------------------|--------|--------------|------------|---------------|
| 1Invest SA Bond ETF   | ETFBND | 31.55%       | 56.54%     | -27.95%       |
| NFNAM 10 Bonds        | NFNAMB | 18.54%       | 10.76%     | -4.96%        |
| New Gold Platinum ETF | NGPLT  | 17.35%       | 28.54%     | -22.07%       |
| NF Equity Value ETF   | NFEVAL | 17.21%       | 20.37%     | -14.82%       |
| 1InvestPlatinum ETF   | ETFPLT | 16.95%       | 33.24%     | -25.13%       |

| BOTTOM FIVE INSTRUMENTS              | CODE   | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|--------------------------------------|--------|--------------|------------|---------------|
| Sygnia Itrix MSCI EM 50              | SYGEMF | -24.37%      | 235.68%    | -84.27%       |
| NewFunds Reitway Global Property ETF | NEWPRP | -24.74%      | 22.79%     | -29.66%       |
| Satrix Nasdaq 100 Prtf               | STXNDQ | -28.98%      | 27.33%     | -32.50%       |
| Sygnia Itrix 4Ind Rev Gb             | SYG4IR | -30.27%      | 27.82%     | -34.09%       |
| Africa Sovereign Bond ETF            | ASBI   | -31.37%      | 102.76%    | -47.79%       |

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



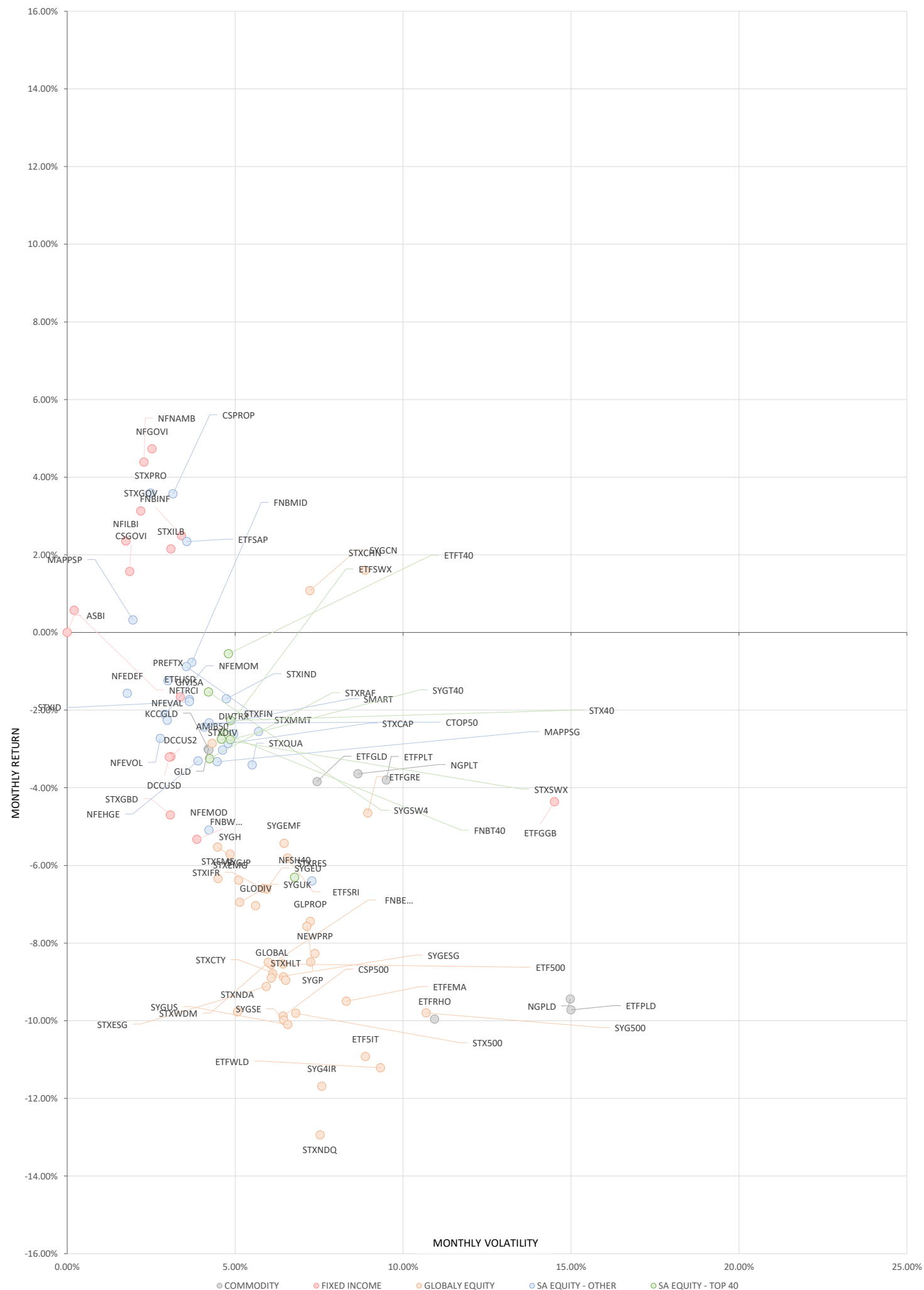
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

| TOP FIVE INSTRUMENTS       | CODE   | VOLUME  | VALUE           | TRADES | LIQUIDITY |
|----------------------------|--------|---------|-----------------|--------|-----------|
| Satrix MSCI World Feeder   | STXWDM | 3615364 | R234 844 631.20 | 1013   | 3.95%     |
| Sygnia Itrix MSCI World    | SYGWD  | 4969857 | R232 696 385.20 | 909    | 1.99%     |
| Satrix MSCI China ETF      | STXCHN | 3872737 | R149 135 274.10 | 711    | 12.72%    |
| Satrix SA Bond Portfolio   | STXGOV | 4279488 | R34 926 326.53  | 384    | 5.22%     |
| Satrix DIVI Plus Portfolio | STXDIV | 8998392 | R29 125 886.90  | 859    | 1.25%     |

| BOTTOM FIVE INSTRUMENTS    | CODE   | VOLUME | VALUE          | TRADES | LIQUIDITY |
|----------------------------|--------|--------|----------------|--------|-----------|
| KR Custodial Certificate   | KCCGLD | 388    | R12 350 402.00 | 12     | 1.23%     |
| 1InvestRhodium ETF         | ETFRHO | 1365   | R2 663 371.09  | 126    | 0.84%     |
| 2YR Dollar Custodial Cert  | DCCUS2 | 153    | R253 678.40    | 13     | 0.10%     |
| 1Invest MSCI world SRI ETF | ETFSRI | 2036   | R249 038.37    | 30     | 1.05%     |
| Africa Sovereign Bond ETF  | ASBI   | 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

|                             |        | 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 |
| 1InvestGold ETF             | ETFGLD | 312.63          | 288.62   | 312.24   | 300.63   | -3.84 | NULL         | 454.88        | 437.42     | 0.01     | 3.58    | 112    |
| 1InvestPalladium ETF        | ETFPLD | 325.63          | 275.45   | 333.88   | 293.98   | -9.72 | NULL         | 183.67        | 136.42     | 0.00     | 1.40    | 82     |
| 1InvestPlatinum ETF         | ETFPLT | 181.19          | 164.17   | 177.63   | 174.31   | -3.80 | NULL         | 2070.10       | 1974.06    | 0.02     | 4.22    | 69     |
| 1InvestRhodium ETF          | ETFRHO | 2079.06         | 1774.63  | 2149.55  | 1871.99  | -9.96 | NULL         | 343.89        | 304.96     | 0.00     | 2.66    | 126    |
| KR Custodial Certificate    | KCCGLD | 32587.00        | 31568.00 | 32446.00 | 31599.50 | -3.03 | NULL         | 1026.98       | 995.86     | 0.00     | 12.35   | 12     |
| New Gold Issuer Ltd         | GLD    | 296.75          | 283.75   | 296.20   | 287.83   | -3.01 | NULL         | 16581.78      | 16140.91   | 1.23     | 356.60  | 899    |
| New Gold Platinum ETF       | NGPLT  | 179.72          | 162.36   | 176.60   | 173.18   | -3.64 | NULL         | 6613.70       | 6338.39    | 0.19     | 32.58   | 131    |
| NewGold Palladium ETF       | NGPLD  | 325.54          | 278.23   | 327.71   | 294.80   | -9.44 | NULL         | 333.58        | 302.08     | 0.02     | 5.34    | 61     |

FIXED INCOME

|                             |        | 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 WORLD GOVBOND ETF       | FNBWGB | 7.13            | 6.71    | 7.40    | 6.75    | -5.33 | NULL         | 207.73        | 196.66     | 0.50     | 3.53    | 181    |
| FNB GOV INF LNKD BND ETF    | FNBINF | 22.07           | 21.41   | 22.48   | 22.62   | 2.49  | NULL         | 391.41        | 401.16     | 0.75     | 16.40   | 98     |
| Africa Sovereign Bond ETF   | ASBI   | NULL            | NULL    | NULL    | NULL    | NULL  | NULL         | NULL          | NULL       | NULL     | NULL    | NULL   |
| CoreShares GOVI             | CSGOVI | NULL            | 10.00   | 10.46   | 10.32   | NULL  | NULL         | NULL          | 857.73     | 2.28     | 23.35   | 198    |
| 2YR Dollar Custodial Cert   | DCCUS2 | 1694.65         | 1642.40 | 1679.60 | 1637.50 | -3.37 | 2.96         | 255.89        | 247.26     | 0.00     | 0.25    | 13     |
| Dollar Custodial Cert       | DCCUSD | 1638.50         | 1583.30 | 1642.90 | 1574.20 | -3.92 | 12.09        | 221.20        | 212.52     | 0.08     | 124.86  | 478    |
| NFNAM 10 Bonds              | NFNAMB | 17.09           | 17.45   | 18.00   | 17.84   | 4.39  | NULL         | 349.19        | 364.51     | 0.15     | 2.70    | 37     |
| NEWFUNDS TRACI 3-M ETF      | NFTRCI | 29.93           | 29.80   | 30.20   | 30.10   | 0.57  | NULL         | 248.92        | 250.33     | 0.09     | 2.77    | 112    |
| NEWFUNDS GOVI ETF           | NFGOVI | 73.14           | 73.22   | 80.00   | 76.60   | 4.73  | NULL         | 3376.81       | 2701.51    | 1.75     | 131.62  | 777    |
| NEWFUNDS ILBI ETF           | NFILBI | 81.50           | 80.19   | 83.29   | 83.19   | 2.07  | 0.22         | 114.10        | 116.47     | 0.17     | 14.29   | 87     |
| Satrix Global Bond ETF      | STXGBD | 38.48           | 36.37   | 38.93   | 36.67   | -4.70 | NULL         | 57.77         | 162.12     | 0.03     | 1.00    | 63     |
| Satrix SA Bond Portfolio    | STXGOV | 7.98            | 7.98    | 8.37    | 8.23    | 3.13  | NULL         | 893.61        | 674.70     | 4.28     | 34.93   | 384    |
| Satrix ILBI Portfolio       | STXILB | 6.97            | 6.75    | 7.12    | 7.12    | 2.15  | NULL         | 515.89        | 526.99     | 1.63     | 11.25   | 130    |
| 1Invest US Short-Date ETF   | ETFUSD | 17.47           | 17.00   | 17.95   | 17.18   | -1.66 | NULL         | 65.62         | 62.81      | 0.32     | 5.54    | 64     |
| 1Invest G7 Govt Bond ETF    | ETFGGB | 81.36           | 73.98   | 85.00   | 77.81   | -4.36 | NULL         | 39.82         | 30.30      | 0.10     | 8.01    | 79     |

GLOBAL EQUITY

|                                      |        | 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 GLOBAL 1200 FOF ETF              | FNBEQF | 69.91           | 62.80  | 69.99  | 63.93  | -8.55  | NULL         | 1570.18       | 1435.87    | 0.27     | 17.74   | 297    |
| AMI Big50 ex-SA ETF                  | AMIB50 | 7.35            | 7.00   | 7.50   | 7.14   | -2.86  | NULL         | 5.78          | 5.73       | 0.02     | 0.15    | 136    |
| CoreShares Global Prop               | GLPROP | 41.65           | 38.09  | 42.17  | 38.55  | -7.44  | NULL         | 584.61        | 541.09     | 0.40     | 16.20   | 344    |
| CoreShares GlobalDivTrax             | GLODIV | 17.91           | 16.56  | 17.95  | 16.65  | -7.04  | NULL         | 1187.82       | 1117.58    | 1.09     | 18.85   | 298    |
| CoreShares S&P 500                   | CSP500 | 72.88           | 65.13  | 72.50  | 65.68  | -9.88  | NULL         | 1666.06       | 1501.47    | 0.27     | 18.81   | 433    |
| CoreShares TotalWldStock             | GLOBAL | 11.61           | 10.50  | 12.07  | 10.59  | -8.79  | NULL         | 406.62        | 370.90     | 1.06     | 11.61   | 321    |
| NewFunds Reitway Global Property ETF | NEWPRP | 73.85           | 66.40  | 72.00  | 67.74  | -8.27  | NULL         | 113.09        | 103.73     | 0.09     | 5.84    | 33     |
| Satrix MSCI EMG Markets              | STXEMG | 51.53           | 48.00  | 52.39  | 48.68  | -5.53  | NULL         | 1905.20       | 1829.04    | 1.08     | 53.39   | 352    |
| Satrix MSCI World Feeder             | STXWDM | 68.03           | 61.01  | 69.48  | 62.25  | -8.50  | NULL         | 6247.58       | 5691.87    | 3.62     | 234.84  | 1013   |
| Satrix Nasdaq 100 Prtf               | STXNDQ | 120.85          | 104.22 | 122.20 | 105.21 | -12.94 | NULL         | 2927.10       | 2548.28    | 0.54     | 60.94   | 1070   |
| Satrix S&P 500 Feeder                | STX500 | 74.75           | 66.75  | 75.50  | 67.42  | -9.81  | NULL         | 3316.96       | 3018.67    | 1.06     | 74.66   | 1139   |
| Satrix Global IFR ETF                | STXIFR | 56.78           | 50.40  | 58.80  | 53.03  | -6.60  | NULL         | 224.23        | 209.42     | 0.11     | 6.02    | 166    |
| Satrix Healthcare Inn ETF            | STXHLT | 68.31           | 61.71  | 68.80  | 62.19  | -8.96  | NULL         | 39.40         | 42.09      | 0.08     | 5.42    | 97     |
| Satrix MSCI China ETF                | STXCHN | 37.55           | 36.30  | 40.00  | 38.15  | 1.60   | NULL         | 1038.51       | 1161.92    | 3.87     | 149.14  | 711    |
| Satrix MSCI EM ESG ETF               | STXEME | 44.97           | 41.68  | 45.42  | 42.12  | -6.34  | NULL         | 117.12        | 109.70     | 0.08     | 3.51    | 74     |
| Satrix MSCI India ETF                | STXNDA | 67.75           | 57.35  | 69.37  | 61.13  | -9.77  | NULL         | 202.69        | 188.99     | 0.12     | 7.89    | 245    |
| Satrix MSCI World ESG ETF            | STXESG | 59.84           | 53.52  | 60.50  | 54.38  | -9.12  | NULL         | 186.00        | 169.03     | 0.03     | 1.94    | 87     |
| Satrix Smart City Inf ETF            | STXCTY | 54.81           | 50.02  | 57.00  | 49.95  | -8.87  | NULL         | 21.65         | 19.73      | 0.01     | 0.76    | 29     |
| 1Invest Global REIT ETF              | ETFGRE | 20.43           | 18.91  | 21.00  | 19.48  | -4.65  | NULL         | 49.63         | 47.32      | 0.04     | 0.77    | 117    |
| 1Invest MSCI World ETF               | ETFWLD | 69.59           | 61.48  | 68.18  | 61.79  | -11.21 | NULL         | 117.88        | 101.58     | 0.05     | 3.01    | 72     |
| 1Invest S&P500 Index ETF             | ETF500 | 365.69          | 330.00 | 376.00 | 334.47 | -8.54  | NULL         | 127.96        | 117.04     | 0.01     | 1.91    | 156    |
| 1Invest S&P500 IT ETF                | ETF5IT | 14.74           | 12.89  | 15.11  | 13.13  | -10.92 | NULL         | 519.64        | 456.32     | 0.67     | 9.46    | 333    |
| 1Invest MSCI EM Asia ETF             | ETFEMA | 28.10           | 24.50  | 27.00  | 25.43  | -9.50  | NULL         | 26.13         | 24.16      | 0.07     | 1.88    | 55     |
| 1Invest MSCI world SRI ETF           | ETFSRI | 125.20          | 117.23 | 129.00 | 117.93 | -5.81  | NULL         | 24.34         | 22.93      | 0.00     | 0.25    | 30     |
| Sygnia Itrix 4Ind Rev Gb             | SYG4IR | 40.22           | 35.00  | 40.00  | 35.52  | -11.69 | NULL         | 2231.67       | 1970.89    | 3.01     | 114.52  | 443    |
| Sygnia Itrix Eurostoxx50             | SYGEU  | 73.79           | 68.47  | 74.55  | 68.91  | -6.61  | NULL         | 3058.82       | 2856.53    | 0.60     | 42.75   | 436    |
| Sygnia Itrix FTSE100                 | SYGUK  | 167.09          | 155.45 | 165.82 | 155.48 | -6.95  | NULL         | 1838.85       | 1262.61    | 0.08     | 13.37   | 211    |
| Sygnia Itrix Gbl Pro ETF             | SYGP   | 43.98           | 40.17  | 43.43  | 40.65  | -7.57  | NULL         | 534.92        | 494.42     | 0.10     | 4.23    | 97     |
| Sygnia Itrix MSCI Japan              | SYGJP  | 15.98           | 14.91  | 15.92  | 14.96  | -6.38  | NULL         | 947.24        | 886.78     | 0.50     | 7.74    | 161    |
| Sygnia Itrix MSCI US                 | SYGUS  | 67.72           | 60.35  | 67.32  | 60.88  | -10.10 | NULL         | 6346.99       | 5705.92    | 0.64     | 41.14   | 516    |
| Sygnia Itrix MSCI World              | SYGWD  | 49.24           | 44.52  | 49.00  | 45.06  | -8.49  | NULL         | 12319.02      | 11273.26   | 4.97     | 232.70  | 909    |
| Sygnia Itrix S&P 500 ETF             | SYG500 | 73.46           | 65.68  | 73.00  | 66.26  | -9.80  | NULL         | 3595.97       | 3376.04    | 2.39     | 164.06  | 568    |
| Sygnia Itrix MSCI EM 50              | SYGEMF | 14.54           | 13.72  | 14.56  | 13.75  | -5.43  | NULL         | 2320.45       | 2194.37    | 2.39     | 34.41   | 109    |
| Sygnia Itrix New China Sectors ETF   | SYGCN  | 30.42           | 29.81  | 31.95  | 30.75  | 1.08   | NULL         | 281.43        | 284.48     | 0.58     | 17.95   | 117    |
| Sygnia Itrix SOL H150                | SYGH   | 29.78           | 27.94  | 29.79  | 28.08  | -5.71  | NULL         | 557.50        | 525.68     | 0.77     | 22.03   | 109    |
| Sygnia Itrix SP Glob ESG             | SYGESG | 41.03           | 37.31  | 40.60  | 37.38  | -8.90  | NULL         | 875.86        | 1242.32    | 0.30     | 11.67   | 101    |
| Sygnia Itrix SUS Economy             | SYGSE  | 53.36           | 47.76  | 52.75  | 48.03  | -9.99  | NULL         | 161.24        | 145.13     | 0.03     | 1.67    | 40     |

MONTHLY DETAILED ETF INFORMATION

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 |
| FNB MIDCAP ETF              | FNB MID | 7.77            | 7.40  | 8.15  | 7.71  | -0.77 | NULL         | 632.11        | 627.22     | 0.84     | 6.57    | 322    |
| CoreShares DivTrax          | DIVTRX  | 23.02           | 22.18 | 23.33 | 22.42 | -2.61 | NULL         | 183.37        | 178.59     | 0.26     | 5.82    | 159    |
| CORESHARESTOP50             | CTOP50  | 30.51           | 29.55 | 30.73 | 29.80 | -2.33 | NULL         | 1484.16       | 1319.18    | 0.33     | 9.89    | 170    |
| CoreShares SciBeta M-FI     | SMART   | 50.50           | 49.25 | 51.00 | 49.27 | -2.44 | NULL         | 119.10        | 116.20     | 0.01     | 0.70    | 40     |
| CoreShares PrefTrax         | PREFTX  | 10.49           | 10.07 | 10.63 | 10.36 | -1.24 | NULL         | 425.78        | 420.51     | 0.68     | 6.99    | 334    |
| CoreShares SAProp           | CSPROP  | 10.63           | 10.51 | 11.24 | 11.01 | 3.57  | NULL         | 310.08        | 329.97     | 1.00     | 10.86   | 279    |
| NEWFUNDS EQUITY MOM ETF     | NFEMOM  | 42.62           | 41.38 | 42.55 | 41.72 | -2.11 | NULL         | 361.85        | 354.21     | 0.01     | 0.45    | 49     |
| Newfunds MAPPS Growth       | MAPPSG  | 28.53           | 27.34 | 28.02 | 27.58 | -3.33 | NULL         | 51.55         | 49.83      | 0.02     | 0.42    | 37     |
| Newfunds MAPPS Protect      | MAPPSP  | 47.00           | 46.50 | 47.50 | 47.15 | 0.32  | NULL         | 99.11         | 99.43      | 0.39     | 18.38   | 81     |
| NewFunds S&P GIVI SA T50    | GIVISA  | 47.40           | 46.37 | 47.74 | 46.58 | -1.73 | NULL         | 97.51         | 95.83      | 0.01     | 0.34    | 35     |
| NF Equity Value ETF         | NFEVAL  | 13.27           | 12.85 | 13.37 | 12.97 | -2.26 | NULL         | 407.63        | 398.42     | 0.82     | 10.76   | 173    |
| NF Low Volatility ETF       | NFEVOL  | 10.27           | 9.95  | 10.34 | 9.99  | -2.73 | NULL         | 135.07        | 131.39     | 0.02     | 0.19    | 27     |
| NF VM Defensive EquityETF   | NFEDEF  | 10.83           | 10.69 | 10.83 | 10.66 | -1.57 | NULL         | 56.14         | 55.26      | 0.06     | 0.63    | 17     |
| NF VM High Growth EQETF     | NFEHGE  | 10.89           | 10.45 | 10.89 | 10.53 | -3.31 | NULL         | 80.31         | 77.66      | 0.07     | 0.75    | 31     |
| NF VM Moderate Equity ETF   | NFEMOD  | 10.81           | 10.27 | 10.63 | 10.26 | -5.09 | NULL         | 60.15         | 57.09      | 0.01     | 0.06    | 11     |
| Satrix DIVI Plus Portfolio  | STXDIV  | 3.30            | 3.17  | 3.37  | 3.20  | -3.03 | NULL         | 2380.59       | 2311.65    | 9.00     | 29.13   | 859    |
| Satrix FINI Portfolio       | STXFIN  | 16.11           | 15.20 | 16.20 | 15.70 | -2.55 | NULL         | 1065.47       | 1038.35    | 1.25     | 19.60   | 450    |
| Satrix I & D ETF            | STXID   | 30.36           | 29.53 | 30.78 | 29.82 | -1.78 | NULL         | 16.42         | 16.13      | 0.01     | 0.38    | 22     |
| Satrix INDI Portfolio       | STXIND  | 91.38           | 88.48 | 94.00 | 89.82 | -1.71 | NULL         | 1995.60       | 1961.53    | 0.20     | 18.14   | 338    |
| Satrix Momentum Portfolio   | STXMMT  | 12.50           | 12.10 | 12.68 | 12.39 | -0.88 | NULL         | 35.10         | 34.79      | 0.07     | 0.86    | 58     |
| Satrix Property Portfolio   | STXPRO  | 9.20            | 9.10  | 9.61  | 9.53  | 3.59  | NULL         | 312.54        | 325.65     | 0.68     | 6.38    | 226    |
| Satrix Quality SA Port      | STXQUA  | 8.20            | 7.86  | 8.33  | 7.92  | -3.41 | NULL         | 62.62         | 60.48      | 0.06     | 0.51    | 58     |
| Satrix RESI Portfolio       | STXRES  | 77.34           | 70.77 | 76.99 | 72.39 | -6.40 | NULL         | 1097.30       | 1027.07    | 0.33     | 24.48   | 501    |
| Satrix Capped ALL Share     | STXCAP  | 38.10           | 36.00 | 38.37 | 37.01 | -2.86 | NULL         | 422.13        | 413.75     | 0.25     | 9.32    | 100    |
| 1Invest SA Property ETF     | ETFSAP  | 32.00           | 31.00 | 33.40 | 32.75 | 2.34  | NULL         | 523.14        | 526.55     | 0.30     | 9.68    | 268    |

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 |
| Sygnia Itrix Top 40 ETF      | SYGT40 | 70.32           | 67.83 | 70.47 | 68.38 | -2.76 | NULL         | 493.98        | 480.35     | 0.15     | 10.08   | 93     |
| FNB TOP 40 ETF               | FNBT40 | 69.16           | 66.31 | 72.55 | 67.34 | -2.63 | NULL         | 2403.43       | 2299.78    | 0.46     | 31.13   | 370    |
| NEWFUNDS SHARIA TOP40        | NFSH40 | 4.44            | 4.09  | 4.42  | 4.16  | -6.31 | NULL         | 69.15         | 64.79      | 0.20     | 0.85    | 102    |
| Satrix 40 Portfolio          | STX40  | 68.84           | 66.07 | 70.26 | 67.28 | -2.27 | NULL         | 12886.30      | 12580.82   | 1.89     | 129.32  | 1623   |
| Satrix RAFI 40 Portfolio     | STXRAF | 22.40           | 21.00 | 22.88 | 21.67 | -3.26 | 0.00         | 1278.53       | 1236.86    | 0.56     | 12.31   | 255    |
| Satrix SWIX Top 40 Portfolio | STXSWX | 13.11           | 11.45 | 13.25 | 12.75 | -2.75 | NULL         | 400.09        | 389.11     | 0.23     | 2.98    | 132    |
| 1Invest SWIX 40 ETF          | ETFSWX | 13.13           | 12.40 | 13.60 | 12.79 | -2.59 | NULL         | 1569.67       | 1529.02    | 0.03     | 0.34    | 72     |
| 1Invest TOP 40 ETF           | ETFT40 | 67.63           | 66.67 | 70.25 | 67.26 | -0.55 | NULL         | 593.27        | 590.02     | 0.01     | 0.54    | 94     |
| Sygnia Itrix SWIX40 ETF      | SYGSW4 | 13.10           | 12.78 | 13.23 | 12.90 | -1.53 | NULL         | 181.99        | 179.21     | 0.08     | 1.06    | 50     |

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