

ETF Factsheet - December 2024

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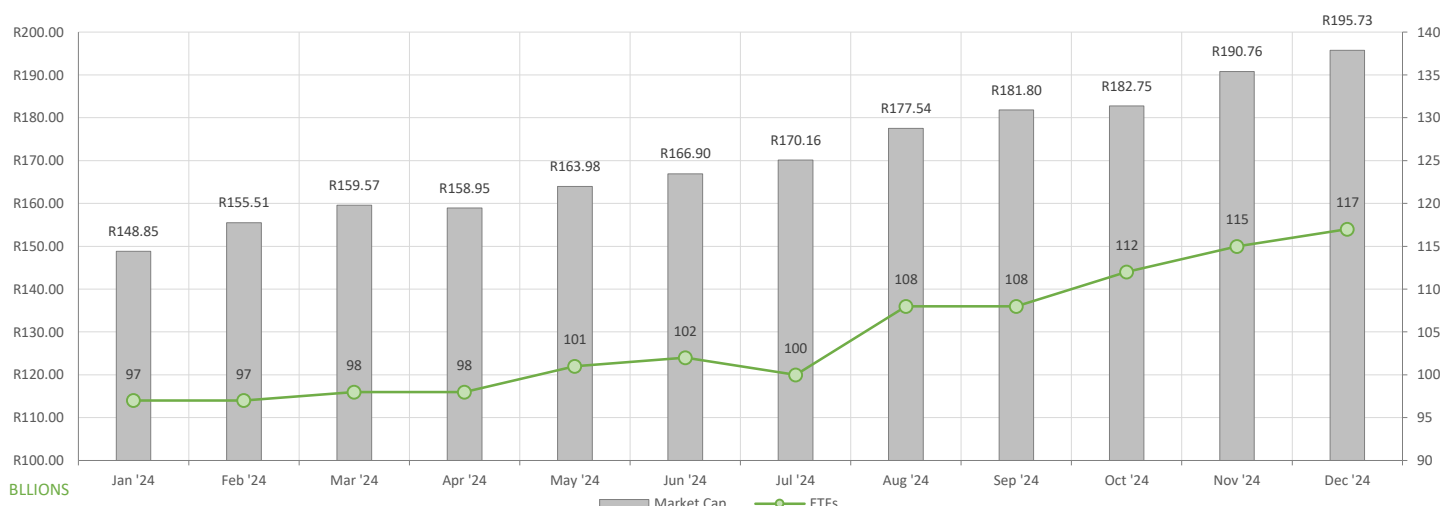
December showed increased ETF activity compared to November, here is what we have seen:

- ETF Market Capitalization showed a month-on-month increase of 2.6%. ETF unit creations were largely in global equity ETFs.
- Month-on-month ETF value traded was lower compared to November's activity, reflecting R7.2bn in total value traded during the month.
- Month-on-Month ETF returns showed mostly negative performances across local equity ETFs and positive returns across global equity ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
Satrix Global Bal FOF	STXGLB	Satrix Managers (RF) (Pty) Ltd	Listing	---
GIP Actively Managed ETF	PREGIP	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY LIMITED	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



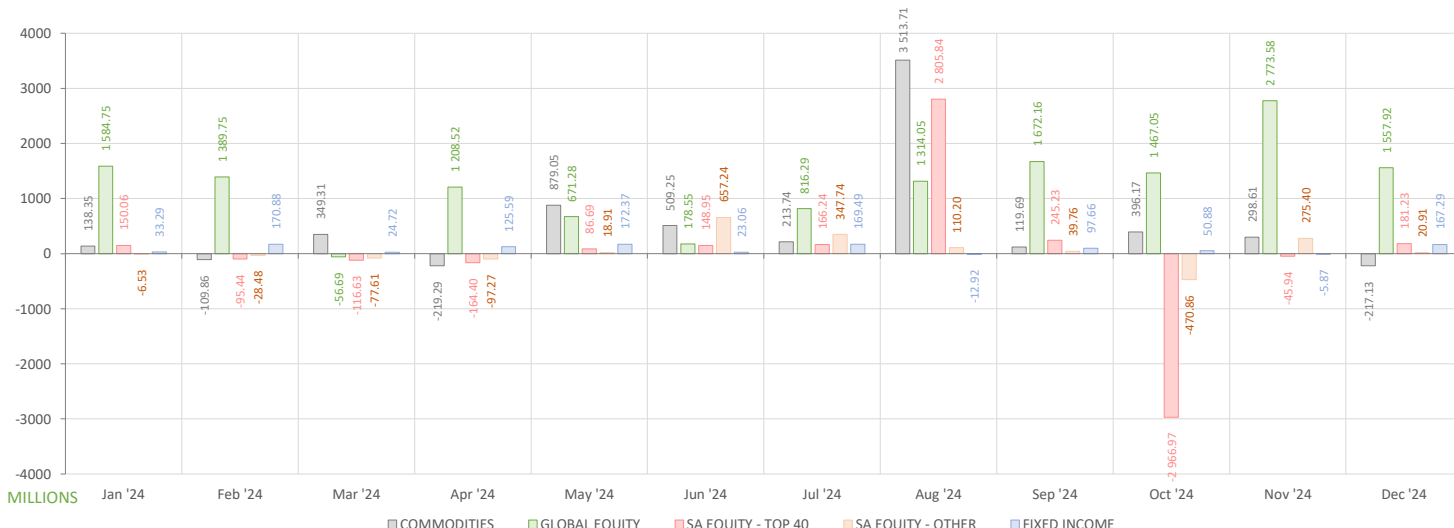
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix S&P 500 Feeder	STX500	R946 739 000.00	-R34 605 000.00	R912 134 000.00
Satrix MSCI World ESG ETF	STXESG	R832 913 387.60	---	R832 913 387.60
PCW Actively Managed ETF	PCWGE	R332 385 000.00	---	R332 385 000.00
FNB S&P 500 Feeder ETF	FNB500	R202 787 000.00	---	R202 787 000.00
Satrix 40 Portfolio	STX40	R165 679 500.00	-R31 390 000.00	R134 289 500.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
New Gold Platinum ETF	NGPLT	---	-R97 515 000.00	-R97 515 000.00
Sygnia Itrix MSCI Japan	SYGJP	---	-R143 047 923.00	-R143 047 923.00
InvestPlatinum ETF	ETFPLT	---	-R166 114 000.00	-R166 114 000.00
Sygnia Itrix Eurostoxx50	SYGEU	---	-R374 684 823.40	-R374 684 823.40
Satrix MSCI World Feeder	STXWDM	R250 578 500.00	-R730 448 500.00	-R479 870 000.00

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
SFN ACTIVELY MANAGED ETF	SYFANG	10.74%	5.79%	-2.84%
Satrix MSCI China ETF	STXCHN	8.28%	6.93%	-4.53%
1invest S&P500 IT ETF	ETF5IT	7.47%	5.97%	-2.53%
AI Actively Managed ETF	EASYAI	6.43%	8.10%	-6.42%
Satrix Nasdaq 100 Prtf	STXNDQ	6.35%	5.18%	-3.15%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
RW GLOBAL PROPERTY ETF	RWGPR	-4.85%	4.28%	-7.51%
10X Global Prop	GLPROP	-4.85%	3.94%	-7.57%
1invest Global REIT ETF	ETFGRE	-5.62%	9.48%	-9.09%
RW ACTIVELY MANAGED ETF	RWAGP	-5.68%	4.48%	-8.09%
Satrix RESI Portfolio	STXRES	-5.77%	6.33%	-8.71%

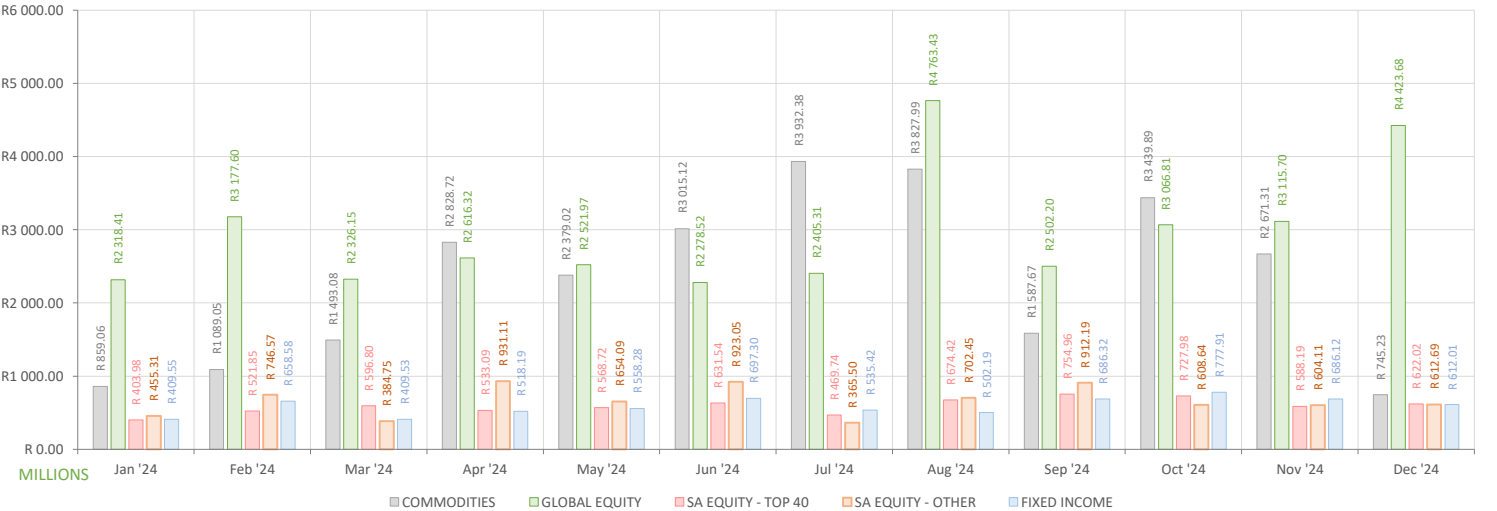
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1invest SWIX 40 ETF	ETFSWX	72.53%	45.65%	-6.12%
SFN ACTIVELY MANAGED ETF	SYFANG	48.23%	23.37%	-13.99%
1invest S&P500 IT ETF	ETF5IT	39.64%	23.63%	-14.56%
Satrix Property Portfolio	STXPRO	30.65%	13.04%	-6.82%
AI Actively Managed ETF	EASYAI	28.78%	17.17%	-8.74%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1investPlatinum ETF	ETFPLT	-8.21%	22.71%	-16.85%
New Gold Platinum ETF	NGPLT	-8.21%	22.06%	-17.06%
NewGold Palladium ETF	NGPLD	-18.46%	36.62%	-23.00%
1investPalladium ETF	ETFPLD	-18.65%	37.05%	-23.89%
RW GLOBAL PROPERTY ETF	RWGPR	-84.58%	192.95%	-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



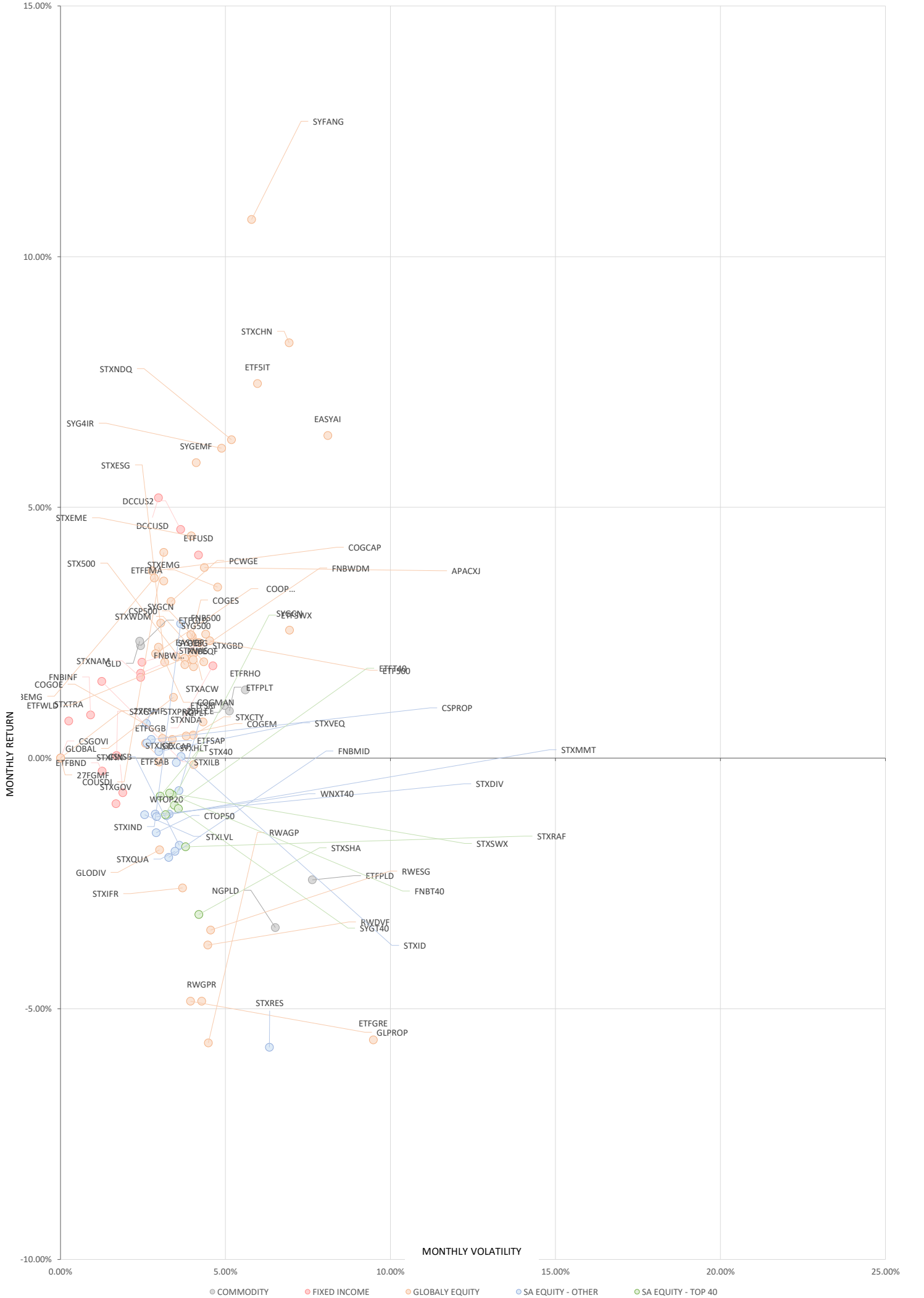
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix MSCI World Feeder	STXWDM	12865441	R1 273 055 481.00	2535	7.50%
Satrix S&P 500 Feeder	STX500	9193925	R1 056 499 334.00	3269	11.98%
Satrix SA Bond Portfolio	STXGOV	26360967	R228 456 565.50	791	23.54%
PIP ACTIVELY MANAGED ETF	PIPETF	7469245	R77 233 635.80	872	17.47%
Satrix DIVI Plus Portfolio	STXDIV	13643342	R37 219 844.90	1221	2.13%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Dollar Custodial Cert	DCCUSD	991	R1 730 823.90	33	0.28%
Reitway ESG Property ETF	RWESG	1100	R12 374.90	6	0.06%
CGE Actively Managed ETF	COGEM	1076	R11 254.09	6	0.01%
SMF Actively Managed ETF	27FSMF	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

		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
InvestGold ETF	ETFGLD	466.84	457.44	490.00	474.90	1.73	NULL	2313.19	2353.13	0.05	22.73	286
InvestPalladium ETF	ETFPLD	171.28	157.72	175.16	162.70	-5.01	NULL	50.54	48.00	0.00	0.37	53
InvestPlatinum ETF	ETFPLT	165.86	159.35	170.92	165.14	-0.43	NULL	2056.17	1882.10	1.03	167.14	98
InvestRhodium ETF	ETFRHO	769.11	720.01	806.91	767.01	-0.27	NULL	140.06	140.83	0.01	3.99	114
New Gold Issuer Ltd	GLD	446.61	437.80	469.00	454.43	1.75	NULL	27233.36	27755.65	1.02	453.67	850
New Gold Platinum ETF	NGPLT	164.45	157.93	169.10	163.91	-0.33	NULL	6956.23	6835.05	0.41	66.73	168
NewGold Palladium ETF	NGPLD	172.50	158.04	173.93	162.90	-5.57	NULL	142.26	134.34	0.03	4.47	94

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
10X GOVI	CSGOVI	10.91	10.52	11.07	10.96	0.46	NULL	2335.23	2345.93	4.95	54.23	1573
10X YSB	CSYSB	11.56	11.35	11.73	11.56	0.00	NULL	348.99	372.11	0.51	5.92	296
Dollar Custodial Cert	DCCUSD	1745.75	1713.40	1806.70	1801.15	3.17	18.03	611.01	630.40	0.00	1.73	33
FNB GOV INF LNKD BND ETF	FNBINF	24.36	24.17	24.68	24.49	0.53	NULL	427.15	429.43	0.33	8.04	80
FNB WORLD GOVBOND ETF	FNBWGB	7.15	6.88	7.40	7.23	1.12	NULL	623.01	629.98	2.36	16.83	416
Satrix Global Bond ETF	STXGBD	39.58	37.50	40.75	40.01	1.09	NULL	780.56	797.05	0.47	18.33	162
Satrix GOVI ETF	STXGVI	77.87	76.67	78.70	77.90	0.04	NULL	2095.80	2096.61	1.22	94.86	1101
Satrix ILBI ETF	STXILB	7.87	7.85	8.03	7.98	1.40	NULL	405.54	411.21	0.68	5.42	166
Satrix Namibia Bond ETF	STXNAM	23.52	23.23	24.20	23.93	1.74	NULL	604.52	710.77	2.57	61.65	283
Satrix SA Bond Portfolio	STXGOV	8.71	8.53	8.78	8.67	-0.46	NULL	975.35	970.87	26.34	228.25	768
Satrix TRACI 3 Month ETF	STXTRA	35.02	34.96	35.31	35.23	0.60	NULL	248.95	250.44	0.39	13.75	219
Invest G7 Govt Bond ETF	ETFGGB	82.31	78.93	83.91	83.11	0.97	NULL	397.53	398.90	0.71	58.82	539
Invest SA Bond ETF	ETFBND	108.67	107.46	109.81	108.62	-0.05	NULL	195.94	195.85	0.19	21.08	152
Invest US Short-Date ETF	ETFUSD	18.18	17.60	18.99	18.74	3.08	NULL	183.42	189.07	0.20	3.62	292

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
10X Global Prop	GLPROP	50.20	45.16	49.92	47.87	-4.64	NULL	490.65	467.87	0.11	5.32	262
10X S&P 500	CSP500	110.68	105.20	116.94	111.92	1.12	NULL	2685.13	2715.21	0.36	39.46	1156
10X TotalWldTock	GLOBAL	15.94	15.37	16.90	15.89	-0.31	NULL	1412.94	1480.01	3.04	48.02	652
10XAActively Managed ETF	APACXJ	11.05	10.75	11.32	11.21	1.45	NULL	785.58	796.96	0.51	5.64	199
GMF ACTIVELY MANAGED ETF	27FGMF	10.73	10.41	10.89	10.63	-0.93	NULL	254.21	324.41	0.01	0.06	17
SMF Actively Managed ETF	27FSMF	10.28	NULL	NULL	10.05	-2.24	NULL	132.99	130.01	NULL	NULL	NULL
PCW Actively Managed ETF	PCWGE	10.43	10.26	10.66	10.59	1.53	NULL	208.61	550.69	25.17	262.44	637
AI Actively Managed ETF	EASYAI	61.85	60.37	66.32	64.39	4.11	NULL	123.95	148.36	0.23	14.64	126
BAF Actively Managed ETF	EASYBF	10.30	10.01	10.50	10.34	0.39	NULL	452.57	454.33	28.72	296.32	181
FNB GLOBAL 1200 FOF ETF	FNBEOQF	99.41	95.70	104.97	100.37	0.97	NULL	2207.90	2229.22	0.18	18.29	509
FNB MSCI EM Feeder ETF	FNBEMG	60.68	60.17	62.31	61.68	1.65	NULL	23.15	11.19	0.00	0.11	16
FNB S&P 500 Feeder ETF	FNB500	107.08	103.96	110.19	108.16	1.01	NULL	279.48	487.80	0.02	2.31	101
FNBMSCI World Feeder ETF	FNBWDM	19.56	19.04	19.94	19.67	0.56	NULL	23.78	23.92	0.01	0.23	24
CCP Actively Managed ETF	COGCAP	10.57	10.33	10.95	10.85	2.65	NULL	59.88	61.46	0.00	0.03	10
CDI Actively Managed ETF	COUSDI	10.09	9.83	10.47	10.40	3.07	NULL	13.00	13.40	0.06	0.60	23
CES Actively Managed ETF	COGES	12.17	11.84	12.52	12.27	0.82	NULL	354.53	356.44	0.02	0.24	29
CGE Actively Managed ETF	COGEM	10.33	10.21	10.51	10.29	-0.39	NULL	204.08	201.08	0.00	0.01	6
CGM Actively Managed ETF	COGMAN	11.45	11.32	11.71	11.56	0.96	NULL	117.79	118.92	0.04	0.51	50
COE Actively Managed ETF	COGOE	11.01	11.14	11.14	10.90	-1.00	NULL	501.92	493.79	0.00	0.01	1
COG Actively Managed ETF	COOPTI	10.63	10.69	11.00	10.82	1.79	NULL	71.21	71.32	0.04	0.38	42
EBF Actively Managed ETF	ETFSAB	10.42	10.24	10.61	10.42	0.00	NULL	490.65	496.14	1.12	11.67	87
Reitway DV Property ETF	RWDVF	11.77	11.00	11.68	11.37	-3.40	NULL	69.44	32.97	0.04	0.45	36
Reitway ESG Property ETF	RWESG	11.65	10.91	11.53	11.26	-3.35	NULL	68.73	20.27	0.00	0.01	6
RW ACTIVELY MANAGED ETF	RWAGP	11.75	10.74	11.65	11.13	-5.28	NULL	42.30	41.18	0.08	0.87	11
RW GLOBAL PROPERTY ETF	RWGPR	11.98	11.02	11.81	11.38	-5.01	NULL	67.02	31.80	0.04	0.43	21
VGE Actively Managed ETF	VUNGLE	10.49	NULL	NULL	10.56	0.67	NULL	1.36	1.37	NULL	NULL	NULL
Satrix Global IFR ETF	STXIFR	62.90	58.00	64.88	61.27	-2.59	NULL	323.88	346.13	0.27	16.34	171
Satrix Healthcare Inn ETF	STXHLT	72.05	68.84	72.77	71.58	-0.65	NULL	77.58	105.71	0.56	40.56	138
Satrix JSE Global Eq ETF	STXJGE	74.73	72.15	76.13	73.44	-1.73	NULL	525.70	516.63	0.04	2.93	80
Satrix MSCI ACWI ETF	STXACW	83.01	80.14	85.43	83.81	0.96	NULL	423.36	477.73	1.16	96.22	207
Satrix MSCI China ETF	STXCHN	41.31	40.15	44.50	43.94	6.37	NULL	952.47	1008.71	0.52	22.05	611
Satrix MSCI EM ESG ETF	STXEME	52.72	50.40	54.38	53.75	1.95	NULL	153.12	166.86	0.07	3.99	79
Satrix MSCI EMG Markets	STXEMG	62.52	61.22	66.00	63.33	1.30	NULL	2617.88	2658.13	0.51	31.86	419
Satrix MSCI India ETF	STXNDA	88.82	86.01	90.50	87.65	-1.32	NULL	887.46	875.77	0.45	40.06	599
Satrix MSCI Wld Islamic	STXWIS	46.25	44.92	48.60	46.37	0.26	NULL	20.76	34.72	0.13	5.98	92
Satrix MSCI World ESG ETF	STXESG	86.37	83.50	88.15	87.34	1.12	NULL	285.73	1148.17	0.40	34.49	164
Satrix MSCI World Feeder	STXWDM	100.55	97.00	105.33	100.73	0.18	NULL	17750.66	17288.86	12.76	1,262.59	2421
Satrix Nasdaq 100 Prtf	STXNDQ	218.51	216.60	235.00	227.31	4.03	NULL	7018.74	7324.13	0.98	218.81	2114
Satrix S&P 500 Feeder	STX500	115.92	112.00	121.96	116.91	0.85	NULL	7937.51	8975.65	9.09	1,044.41	3013

MONTHLY DETAILED ETF INFORMATION

Satrix Smart City Inf ETF	STXCTY	73.16	70.00	75.15	72.49	-0.92	NULL	28.90	43.13	0.02	1.40	47
1invest Global REIT ETF	ETFGRE	23.98	21.62	24.02	22.52	-6.09	NULL	112.85	105.98	0.13	3.01	212
1invest MSCI EM Asia ETF	ETFEMA	32.63	32.00	34.04	33.10	1.44	NULL	127.01	128.84	0.15	4.91	1107
1invest MSCI World ETF	ETFWLD	99.89	96.25	102.02	100.41	0.52	NULL	594.49	607.63	0.10	10.25	1215
1invest MSCI world SRI ETF	ETFSRI	177.32	168.83	179.14	175.77	-0.87	NULL	33.32	33.03	0.00	0.33	30
1invest S&P500 Index ETF	ETF500	577.33	558.49	594.80	582.45	0.89	NULL	431.00	446.76	0.04	20.53	735
1invest S&P500 IT ETF	ETF5IT	30.29	29.90	33.30	31.81	5.02	NULL	1439.91	1496.84	1.72	52.97	1711
S4IR ActivelyManaged ETF	SYG4IR	50.85	50.65	54.43	53.06	4.35	NULL	1937.70	2021.92	0.54	28.00	465
SFN ACTIVELY MANAGED ETF	SYFANG	15.75	15.72	18.07	17.12	8.70	NULL	615.47	706.67	2.84	46.89	408
SYGH ActivelyManaged ETF	SYGH	32.41	30.15	32.32	31.17	-3.83	NULL	592.12	563.23	0.30	9.48	121
Sygnia China Feeder ETF	SYGCN	29.41	28.74	30.93	30.53	3.81	NULL	86.12	89.40	0.40	11.79	235
Sygnia Itrix Eurostoxx50	SYGEU	92.02	87.80	96.07	94.97	3.21	NULL	2900.39	2609.88	0.52	48.15	589
Sygnia Itrix FTSE100	SYGUK	191.44	183.34	192.86	191.43	-0.01	NULL	1090.64	1090.58	0.05	10.05	195
Sygnia Itrix Gbl Pro ETF	SYGP	52.03	47.95	51.82	50.07	-3.77	NULL	1165.56	1151.70	0.74	37.15	130
Sygnia Itrix MSCI EM 50	SYGEMF	18.57	18.42	19.54	19.24	3.61	NULL	513.76	532.29	0.36	6.83	165
Sygnia Itrix MSCI Japan	SYGJP	20.31	19.31	20.60	20.30	-0.05	NULL	735.65	593.56	0.48	9.56	250
Sygnia Itrix MSCI US	SYGUS	103.29	100.18	107.98	104.34	1.02	NULL	8575.55	8579.25	0.40	41.66	803
Sygnia Itrix MSCI World	SYGWD	70.02	68.09	72.32	70.92	1.29	NULL	19162.90	19409.21	1.78	123.71	1114
Sygnia Itrix S&P 500 ETF	SYG500	111.53	108.49	118.00	112.82	1.16	NULL	6942.13	7112.69	0.97	107.80	1005
Sygnia Itrix SP Glob ESG	SYGESG	57.98	55.92	59.33	58.32	0.59	NULL	2259.17	2307.41	0.29	16.47	150

GLOBAL MULTI ASSET

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
AQU ACTIVELY MANAGED ETF	AQUA	10.45	10.35	10.86	10.77	3.06	NULL	112.65	117.18	0.11	1.18	23

SA EQUITY | OTHER

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Next 40	WNXT40	11.70	11.39	12.00	11.48	-1.88	NULL	381.59	374.42	0.77	8.98	165
10X SAProp Income	CSPROP	13.61	13.46	13.99	13.61	0.00	NULL	458.25	458.25	0.96	13.08	587
10X Top 50	CTOP50	33.96	32.80	35.30	33.00	-2.83	NULL	2207.00	2185.86	0.65	22.04	471
10X Wealth Top 20	WTOP20	10.60	10.34	10.81	10.32	-2.64	NULL	551.21	552.13	2.05	21.62	187
LCE ACTIVELY MANAGED ETF	27FLCE	10.82	NULL	NULL	10.62	-1.85	NULL	203.26	158.80	NULL	NULL	NULL
FNB MIDCAP ETF	FNBMID	9.18	8.82	9.76	8.93	-2.72	NULL	788.12	784.52	2.57	23.71	541
Satrix Capped ALL Share	STXCAP	42.82	41.72	44.20	42.13	-1.61	NULL	602.88	580.53	1.58	67.33	258
Satrix DIVI Plus Portfolio	STXDIV	2.71	2.62	2.78	2.66	-1.85	NULL	1721.91	1703.44	8.21	22.40	1138
Satrix FINI Portfolio	STXFIN	21.33	20.72	21.99	20.84	-2.30	NULL	1611.20	1574.19	1.89	40.67	406
Satrix I & D ETF	STXID	31.66	31.06	32.36	31.27	-1.23	NULL	17.12	16.91	0.00	0.11	22
Satrix INDI Portfolio	STXIND	117.26	115.00	121.21	117.59	0.28	NULL	2332.12	2321.05	0.17	20.73	377
Satrix Low Vol ETF	STXLVL	12.49	12.21	12.79	12.25	-1.92	NULL	26.11	25.61	0.02	0.19	35
Satrix Momentum Portfolio	STXMMT	14.57	14.18	15.08	14.32	-1.72	NULL	137.14	141.95	0.37	5.53	125
Satrix Property Portfolio	STXPRO	11.67	11.50	12.39	11.61	-0.51	NULL	531.82	531.41	1.65	19.51	606
Satrix Quality SA ETF	STXQUA	9.25	8.85	9.60	8.98	-2.92	NULL	111.29	108.04	0.88	8.18	189
Satrix RESI Portfolio	STXRES	58.66	54.17	60.39	54.34	-7.36	NULL	785.34	722.07	1.69	93.51	378
Satrix Value Equity ETF	STXVEQ	15.02	14.59	15.45	14.86	-1.07	NULL	87.17	71.38	1.63	24.72	114
1invest SA Property ETF	ETFSAP	40.49	40.00	42.01	40.44	-0.12	NULL	1172.59	1168.31	4.39	177.67	1518

SA EQUITY | TOP 40

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
FNB TOP 40 ETF	FNB40	77.77	75.55	80.82	75.87	-2.44	NULL	3068.16	3015.97	0.84	65.00	359
Satrix 40 Portfolio	STX40	77.77	75.52	79.70	76.07	-2.19	NULL	14806.79	14612.44	5.95	465.79	2176
Satrix RAFI 40 ETF	STXRAF	24.19	23.01	24.58	23.33	-3.56	NULL	1235.56	1186.97	0.37	8.76	200
Satrix Shariah T40 ETF	STXSHA	3.58	3.35	3.68	3.42	-4.47	NULL	47.83	49.11	1.15	3.97	149
Satrix SWIX Top 40 Portfolio	STXSWX	14.46	14.00	15.20	14.13	-2.28	NULL	444.18	428.40	0.47	6.81	196
1invest SWIX 40 ETF	ETFSWX	22.44	21.76	23.12	21.87	-2.54	NULL	4002.72	3876.25	0.02	0.40	66
1invest TOP 40 ETF	ETFT40	77.66	75.49	80.00	75.72	-2.50	NULL	693.84	693.24	0.21	16.39	457
Sygnia Itrix Top 40 ETF	SYGT40	78.91	76.40	80.72	76.83	-2.64	NULL	632.28	630.98	0.09	6.84	157

SA MULTI ASSET

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10XIActively Managed ETF	INCOME	10.47	10.00	11.00	10.52	0.48	NULL	770.85	774.53	1.17	12.25	242
EGE Actively Managed ETF	EASYGE	10.29	9.96	10.80	10.59	2.92	NULL	171.97	176.98	2.22	23.34	121
GIP Actively Managed ETF	PREGIP	NULL	9.94	10.04	10.29	NULL	NULL	NULL	3.10	0.23	2.31	33
INC ACTIVELY MANAGED ETF	PMXINC	10.97	10.80	11.17	11.00	0.27	NULL	476.26	504.88	4.14	45.48	456
PIP ACTIVELY MANAGED ETF	PIPETF	10.34	10.25	10.42	10.35	0.10	0.06	414.22	442.51	7.11	73.49	829
Satrix Global Bal FOF	STXGLB	NULL	52.01	56.18	54.08	NULL	NULL	NULL	38.27	0.13	6.76	156
Satrix MAPPS Growth ETF	STXMAG	32.99	31.99	33.81	32.40	-1.79	NULL	38.60	37.91	0.09	2.95	57
Satrix MAPPS Protect ETF	STXMAP	55.68	54.84	57.18	55.61	-0.13	NULL	107.03	106.90	0.00	0.18	34

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