

ETF Factsheet - July 2023



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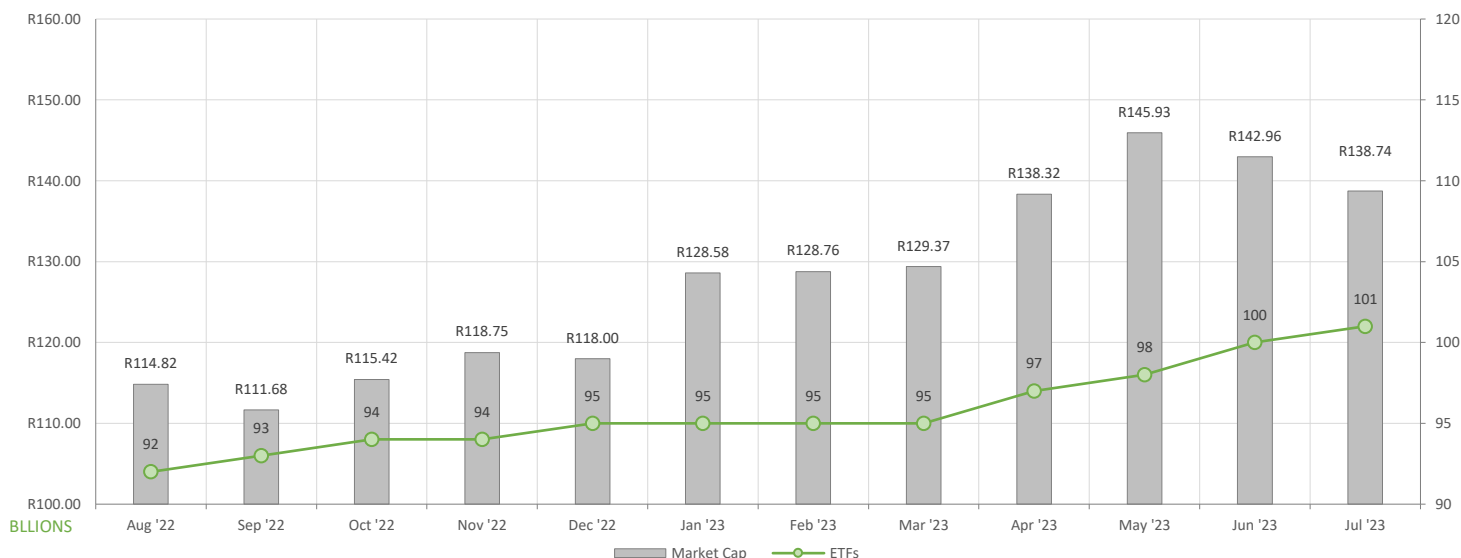
July showed decreased ETF activity compared to June, here is what we have seen:

- ETF Market Capitalization a showed a slight month-on-month decrease of 3%. ETF unit creations were largely reflected in global equity ETFs and redemptions in largely commodity ETFs.
- Month-on-month ETF value traded was lower compared to June's activity, reflecting roughly R6.8bn in total value traded during the month.
- Month-on-Month ETF returns showed a majority of negative performances across global equity and commodity ETFs

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
CSA Actively Managed ETF	APACXJ	CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIET.	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



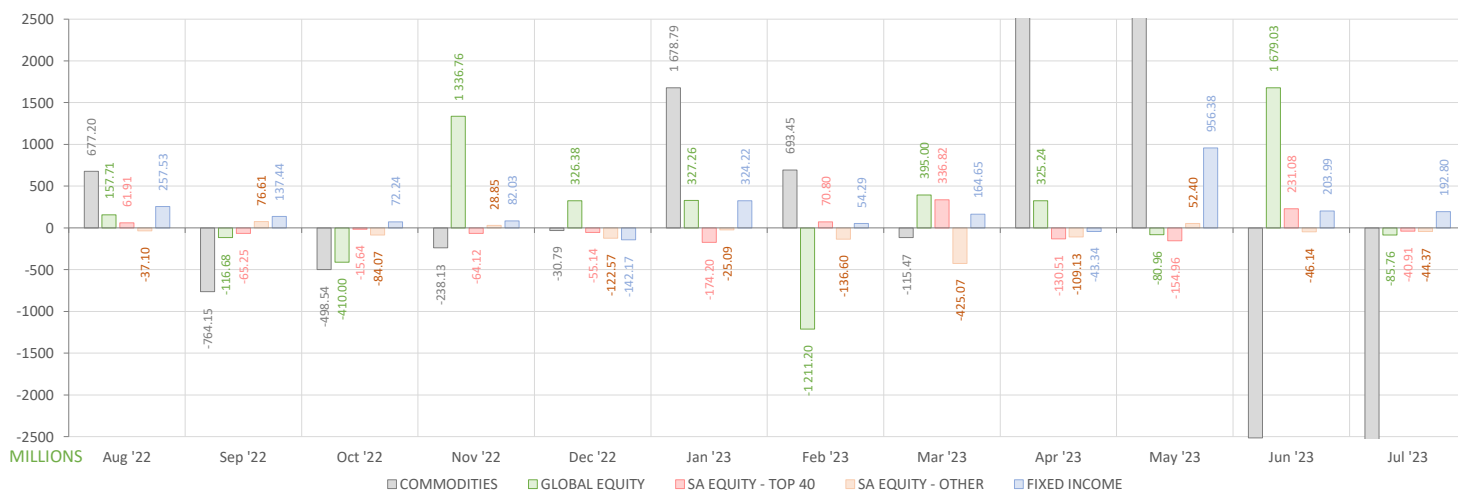
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix MSCI World Feeder	STXWDM	R333 775 000.00	-R30 718 000.00	R303 057 000.00
Satrix S&P 500 Feeder	STX500	R76 930 500.00	---	R76 930 500.00
CoreShares TotalWldStock	GLOBAL	R57 777 500.00	---	R57 777 500.00
Satrix Nasdaq 100 Prtf	STXNDQ	R47 893 000.00	---	R47 893 000.00
CoreShares GOVI	CSGOVI	R45 250 000.00	---	R45 250 000.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
1InvestPalladium ETF	ETFPLD	---	-R158 802 000.00	-R158 802 000.00
Sygnia Itrix MSCI US	SYGUS	---	-R161 827 500.00	-R161 827 500.00
Sygnia Itrix MSCI World	SYGWD	---	-R221 107 114.90	-R221 107 114.90
1InvestPlatinum ETF	ETFPLT	---	-R632 450 500.00	-R632 450 500.00
New Gold Issuer Ltd	GLD	---	-R1 811 531 000.00	-R1 811 531 000.00

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
Satrix FINI Portfolio	STXFIN	7.92%	3.86%	-2.12%
Satrix Moderate Eq ETF	STXMEQ	6.81%	4.00%	-2.00%
Satrix High Grwt Eq ETF	STXGEQ	6.46%	4.71%	-2.04%
FNB MIDCAP ETF	FNBMID	6.02%	3.16%	-2.40%
Satrix Defensive Eq ETF	STXDEQ	5.80%	3.73%	-1.28%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1Invest G7 Govt Bond ETF	ETFGGB	-5.87%	3.25%	-5.96%
1InvestRhodium ETF	ETFRHO	-21.16%	22.95%	-13.05%
Africa Sovereign Bond ETF	ASBI	NULL	NULL	NULL
AMI Big50 ex-SA ETF	AMIB50	NULL	NULL	NULL
CSA Actively Managed ETF	APACXJ	NULL	NULL	NULL

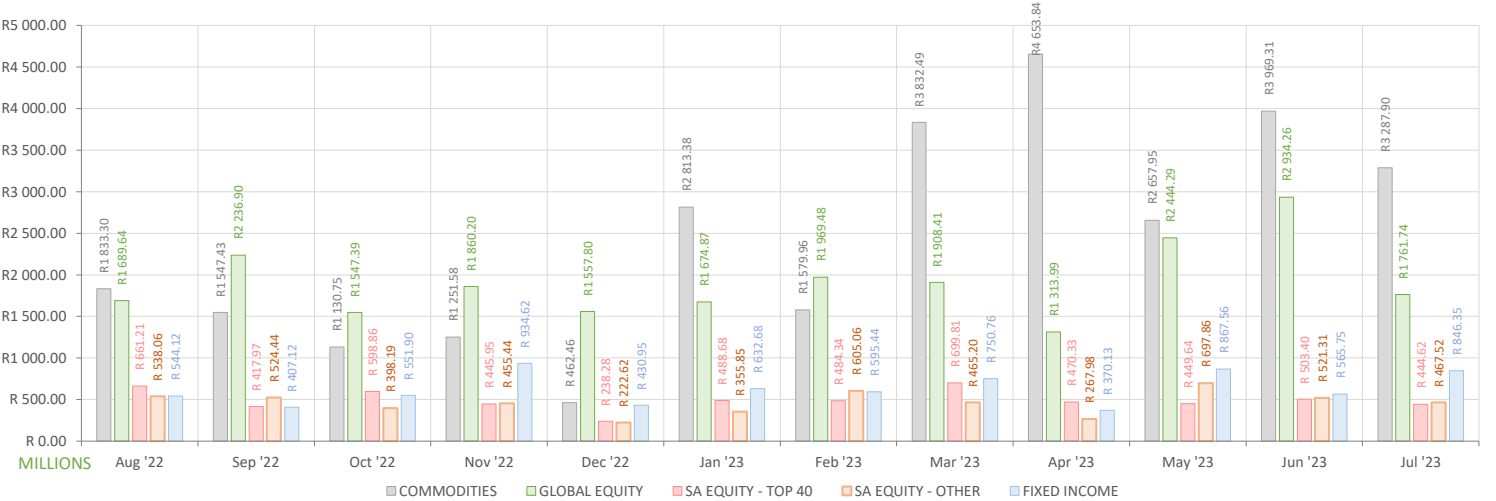
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
AMI Big50 ex-SA ETF	AMIB50	43.69%	75.48%	-32.59%
Sygnia Itrix Eurostoxx50	SYGEU	41.35%	19.87%	-11.03%
1Invest S&P500 IT ETF	ETF5IT	36.20%	27.62%	-17.59%
Satrix Nasdaq 100 Prtf	STXNDQ	30.96%	24.76%	-18.20%
Satrix INDI Portfolio	STXIND	30.24%	19.31%	-12.92%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
CoreShares PrefTrax	PREFTX	-5.04%	10.28%	-13.07%
Satrix Reitway Gbl Prop	STXGPR	-5.55%	12.96%	-19.56%
NewGold Palladium ETF	NGPLD	-35.34%	39.39%	-47.53%
1InvestPalladium ETF	ETFPLD	-35.76%	50.22%	-47.57%
1InvestRhodium ETF	ETFRHO	-70.04%	57.68%	-73.15%

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



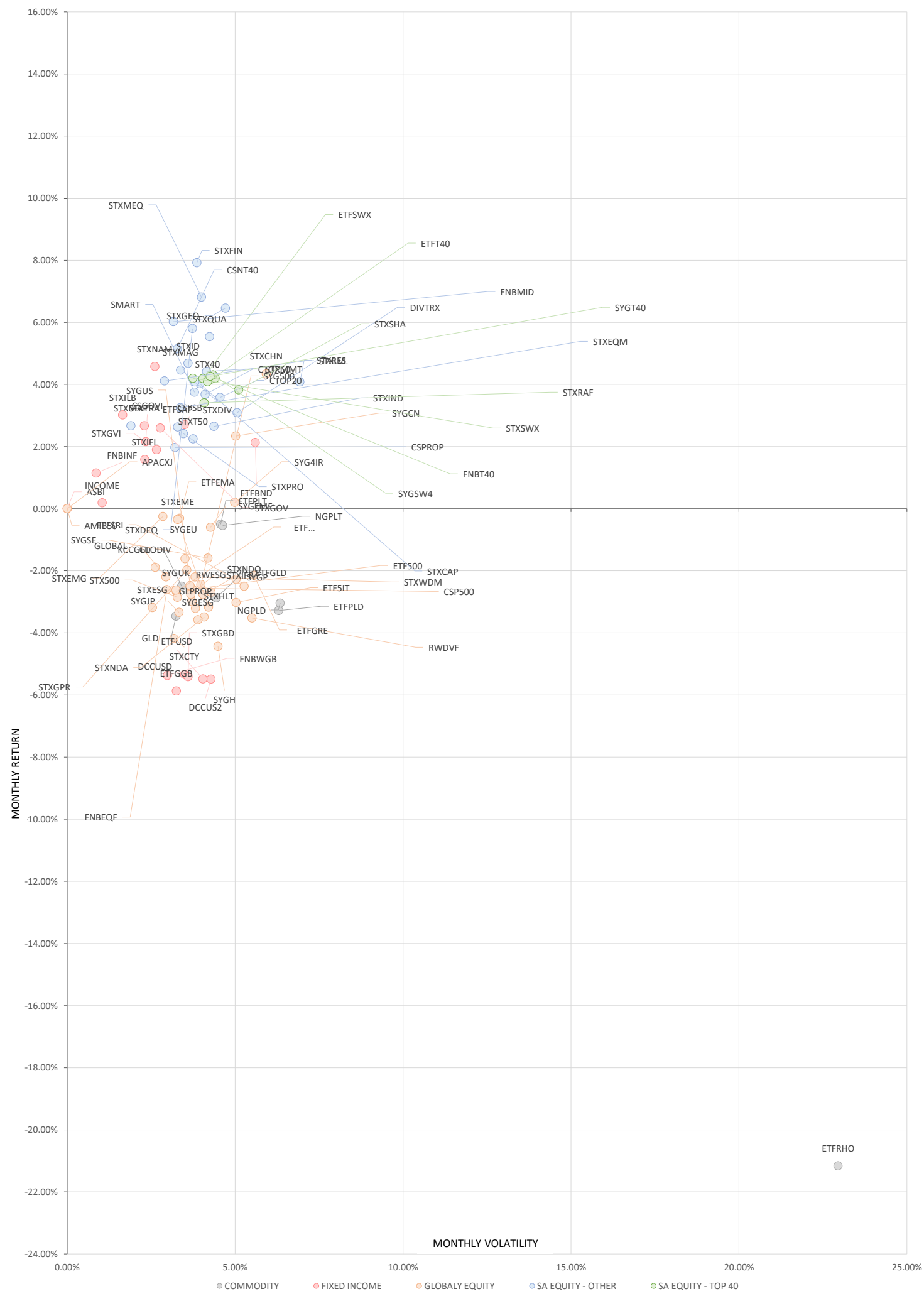
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
New Gold Issuer Ltd	GLD	7075015	R2 328 926 137.00	2313	14.47%
CoreShares TotalWldStock	GLOBAL	7308094	R94 478 598.25	686	9.59%
CoreShares GOVI	CSGOVI	8095925	R81 533 050.51	812	4.60%
Satrix DIVI Plus Portfolio	STXDIV	27557949	R72 689 444.06	1131	4.24%
Satrix SA Bond Portfolio	STXGOV	6835262	R54 508 239.75	587	6.21%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
2YR Dollar Custodial Cert	DCCUS2	2198	R3 911 951.20	32	1.46%
KR Custodial Certificate	KCCGLD	30	R1 089 255.00	2	0.10%
1Invest MSCI world SRI ETF	ETFSRI	4455	R658 765.97	32	2.52%
Africa Sovereign Bond ETF	ASBI	NULL	NULL	NULL	NULL
AMI Big50 ex-SA ETF	AMIB50	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	351.49	320.60	370.00	341.55	-2.83	NULL	528.99	514.03	0.06	22.13	174
1InvestPalladium ETF	ETFPLD	226.16	211.03	234.26	218.85	-3.23	NULL	654.74	480.39	0.01	1.98	63
1InvestPlatinum ETF	ETFPLT	165.98	159.00	172.03	164.52	-0.88	NULL	5065.21	4387.25	1.92	318.88	121
1InvestRhodium ETF	ETFRHO	684.09	641.00	762.11	665.25	-2.75	NULL	135.45	155.27	0.01	5.02	230
KR Custodial Certificate	KCCGLD	37408.00	36217.00	36400.00	36174.00	-3.30	NULL	1178.91	1140.02	0.00	1.09	2
New Gold Issuer Ltd	GLD	336.35	319.39	342.00	324.88	-3.41	NULL	18256.38	15879.46	6.23	2,046.23	2232
New Gold Platinum ETF	NGPLT	164.79	157.90	171.41	163.19	-0.97	NULL	8074.71	7947.35	2.60	425.59	612
NewGold Palladium ETF	NGPLD	226.62	209.46	233.24	219.32	-3.22	NULL	232.22	224.74	0.06	13.44	97

FIXED INCOME

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
FNB GOV INF LNKD BND ETF	FNBINF	22.34	22.15	22.66	22.48	0.63	0.12	396.20	398.68	0.04	0.90	93
FNB WORLD GOVBOND ETF	FNBWGB	7.43	6.95	7.60	7.05	-5.11	NULL	305.63	318.20	3.80	27.19	373
CoreShares GOVI	CSGOVI	10.19	9.76	10.26	10.13	-0.59	0.26	1748.04	1783.33	7.67	77.15	783
CoreShares YSB	CSYSB	10.51	10.02	10.59	10.53	0.19	0.23	275.25	291.57	2.86	29.85	372
CSI Actively Managed ETF	INCOME	10.21	9.99	10.31	10.10	-1.08	0.12	579.60	583.45	2.88	29.19	263
2YR Dollar Custodial Cert	DCCUS2	1840.65	1726.99	1884.60	1752.15	-4.81	NULL	277.94	264.57	0.00	3.79	26
Dollar Custodial Cert	DCCUSD	1735.15	1586.41	1744.51	1655.00	-4.62	NULL	607.30	579.25	0.23	392.89	1322
Satrix Global Bond ETF	STXGBD	40.62	37.84	42.00	38.64	-4.87	NULL	313.63	325.39	0.95	38.22	202
Satrix GOVI ETF	STXGVI	73.43	71.82	75.85	72.50	-1.27	2.70	1998.33	1965.77	1.19	87.26	1301
Satrix ILBI ETF	STXIFL	84.03	82.49	86.74	85.14	1.32	0.66	87.39	88.55	0.04	3.39	65
Satrix ILBI Portfolio	STXILB	7.16	7.09	7.29	7.25	1.26	0.11	379.59	384.36	1.78	12.83	121
Satrix Namibia Bond ETF	STXNAM	19.13	18.70	19.76	19.56	2.25	0.43	447.68	457.75	0.06	1.25	72
Satrix SA Bond Portfolio	STXGOV	7.98	7.68	8.14	8.05	0.88	0.07	845.73	885.34	6.32	50.38	558
Satrix TRACI 3 Month ETF	STXTRA	31.11	30.99	31.28	31.21	0.32	0.70	207.59	183.29	0.67	20.85	152
1Invest G7 Govt Bond ETF	ETFGGB	86.08	80.57	87.41	81.58	-5.23	NULL	190.66	210.70	0.41	34.50	329
1Invest SA Bond ETF	ETFBND	100.31	93.50	102.27	99.68	-0.63	2.62	140.74	139.86	0.04	4.44	123
1Invest US Short-Date ETF	ETFUSD	19.02	17.60	19.51	18.10	-4.84	NULL	119.89	133.16	0.97	17.80	114

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
FNB GLOBAL 1200 FOF ETF	FNBEQF	80.03	76.97	80.67	78.35	-2.10	NULL	1681.43	1646.13	0.30	23.38	497
CoreShares Global Prop	GLPROP	43.59	41.33	44.00	41.93	-3.81	NULL	452.20	434.97	0.32	13.62	395
CoreShares GlobalDivTrax	GLODIV	19.35	18.60	20.00	18.87	-2.48	0.18	1438.13	1402.45	1.95	36.90	518
CoreShares S&P 500	CSP500	83.98	80.56	85.00	82.19	-2.13	NULL	1936.61	1895.33	0.29	23.82	660
CoreShares TotalWldStock	GLOBAL	13.14	12.60	13.37	12.88	-1.98	NULL	942.48	981.79	6.23	80.32	634
CSA Actively Managed ETF	APACXJ	NULL	10.05	10.05	10.10	NULL	NULL	NULL	0.01	0.00	0.01	1
Reitway DV Property ETF	RWDVF	10.36	9.91	10.03	9.90	-4.44	0.03	61.12	58.41	0.01	0.07	5
Reitway ESG Property ETF	RWESG	10.21	9.88	10.11	9.82	-3.82	0.03	60.24	57.94	0.00	0.02	4
Satrix Global IFR ETF	STXIFR	57.05	54.03	59.93	54.96	-3.66	0.27	242.42	239.03	0.25	13.99	198
Satrix Healthcare Inn ETF	STXHLT	69.75	66.69	70.55	68.46	-1.85	NULL	54.18	53.18	0.03	1.97	79
Satrix MSCI China ETF	STXCHN	39.90	37.31	41.60	41.10	3.01	NULL	1259.11	1296.98	0.76	29.76	870
Satrix MSCI EM ESG ETF	STXEME	49.30	46.68	49.67	48.69	-1.24	NULL	143.19	141.42	0.08	4.04	83
Satrix MSCI EMG Markets	STXEMG	57.11	54.82	57.94	56.76	-0.61	NULL	2322.82	2314.26	0.52	29.04	721
Satrix MSCI India ETF	STXNDA	71.03	67.74	75.60	68.91	-2.98	NULL	233.81	247.50	0.29	20.60	433
Satrix MSCI World ESG ETF	STXESG	68.55	65.20	71.82	66.72	-2.67	NULL	199.36	200.71	0.05	3.63	125
Satrix MSCI World Feeder	STXWDM	78.89	75.15	80.73	77.34	-1.96	NULL	8988.38	9059.27	6.43	499.88	3894
Satrix Nasdaq 100 Prtf	STXNDQ	161.52	153.15	164.13	158.52	-1.86	NULL	3960.62	3934.61	0.62	98.34	1800
Satrix Reitway Gbl Prop	STXGPR	71.30	69.52	71.65	69.39	-2.68	0.16	58.11	56.55	0.01	0.44	21
Satrix S&P 500 Feeder	STX500	86.49	83.00	87.51	84.47	-2.34	NULL	4080.08	4060.82	1.41	120.34	1909
Satrix Smart City Inf ETF	STXCTY	63.70	59.76	63.97	61.26	-3.83	NULL	18.79	18.07	0.01	0.79	45
1Invest Global REIT ETF	ETFGRE	21.89	20.34	22.50	21.14	-3.43	0.14	50.99	49.24	0.02	0.38	130
1Invest MSCI EM Asia ETF	ETFEMA	29.51	28.31	30.00	29.22	-0.98	NULL	95.11	95.05	0.19	5.47	154
1Invest MSCI World ETF	ETFWLD	78.50	75.58	79.30	76.79	-2.18	NULL	334.49	306.16	0.37	28.72	255
1Invest MSCI world SRI ETF	ETFSRI	151.03	145.08	152.04	147.75	-2.17	NULL	26.72	26.14	0.00	0.66	31
1Invest S&P500 Index ETF	ETF500	431.06	414.25	438.29	421.73	-2.16	NULL	207.09	196.28	0.02	9.00	294
1Invest S&P500 IT ETF	ETF5IT	20.63	19.79	21.55	20.24	-1.89	NULL	746.03	724.68	1.04	21.36	646
Sygnia Itrix 4IInd Rev Gb	SYG4IR	44.48	43.03	45.90	44.47	-0.02	0.04	2146.98	2146.50	1.14	50.94	843
Sygnia Itrix Eurostoxx50	SYGEU	90.97	83.72	91.18	87.12	-4.23	1.68	3077.09	2946.86	0.44	38.61	999
Sygnia Itrix FTSE100	SYGUK	180.55	171.58	181.23	174.61	-3.29	2.99	1354.50	1309.93	0.07	11.62	311
Sygnia Itrix Gbl Pro ETF	SYGP	45.63	42.80	46.16	43.56	-4.54	0.57	548.49	523.61	0.12	5.12	167
Sygnia Itrix MSCI EM 50	SYGEMF	16.46	15.47	16.56	16.14	-1.94	0.08	2341.20	2295.69	1.35	21.75	178
Sygnia Itrix MSCI Japan	SYGJP	18.69	17.45	18.79	18.01	-3.64	0.11	1065.00	1044.26	1.28	23.02	473
Sygnia Itrix MSCI US	SYGUS	78.05	74.80	79.27	76.35	-2.18	0.20	6893.69	6651.92	1.56	119.67	1235

MONTHLY DETAILED ETF INFORMATION

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
Sygnia Itrix MSCI World	SYGWD	55.64	51.80	56.11	54.70	-1.69	0.33	13826.18	13482.46	2.36	128.20	1879
Sygnia Itrix New China Sectors ETF	SYGCN	31.87	30.19	32.34	32.25	1.19	0.12	390.46	264.33	0.64	20.31	159
Sygnia Itrix S&P 500 ETF	SYG500	84.68	80.91	85.93	82.53	-2.54	0.49	4478.83	4406.38	1.07	88.61	907
Sygnia Itrix SOL H150	SYGH	30.42	28.73	30.76	29.28	-3.75	0.20	494.89	476.34	0.55	16.34	155
Sygnia Itrix SP Glob ESG	SYGESG	47.28	44.49	47.64	45.43	-3.91	0.37	1537.16	1477.01	1.52	69.77	209
Sygnia Itrix SUS Economy	SYGSE	58.95	56.16	59.78	58.05	-1.53	0.02	178.13	181.21	0.02	1.32	42

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	7.51	7.28	7.98	7.82	4.13	0.09	580.16	604.11	1.42	10.77	272
CoreShares DivTrax	DIVTRX	20.99	20.06	21.46	21.41	2.00	0.17	196.58	136.28	3.31	69.13	178
CoreShares Next 40	CSNT40	9.65	9.39	10.05	10.06	4.25	0.04	126.18	147.03	1.13	10.96	195
CoreShares SAProp	CSPROP	10.28	9.90	10.41	10.22	-0.58	0.25	420.14	417.69	0.80	8.04	304
CoreShares SciBeta M-FI	SMART	51.54	49.99	52.93	52.89	2.62	0.37	111.24	114.16	0.01	0.68	61
CoreShares Wealth Top 20	CTOP20	9.84	9.51	10.11	10.16	3.25	0.01	157.45	177.81	2.21	21.83	239
CORESHARESTOP50	CTOP50	30.72	29.76	31.77	31.73	3.29	0.26	1382.95	1388.76	1.55	47.70	209
Satrix Capped ALL Share	STXCAP	38.14	36.80	39.70	39.45	3.43	0.06	228.06	259.56	0.21	7.99	110
Satrix Defensive Eq ETF	STXDEQ	10.15	10.01	10.49	10.44	2.86	0.26	7.30	7.51	0.01	0.09	17
Satrix DIVI Plus Portfolio	STXDIV	2.68	2.58	2.77	2.63	-1.87	0.15	1740.36	1707.90	26.70	70.38	1072
Satrix Eq Momentum ETF	STXEQM	42.22	41.14	43.38	43.14	2.18	0.45	192.83	197.03	0.05	1.99	59
Satrix FINI Portfolio	STXFIN	16.46	16.18	17.42	17.32	5.22	0.34	1072.15	1138.56	3.26	55.57	547
Satrix GIVI Top 50 ETF	STXT50	49.54	47.89	50.06	49.77	0.46	0.65	59.11	59.39	0.03	1.30	52
Satrix High Grwt Eq ETF	STXGEQ	10.30	10.06	10.58	10.54	2.33	0.33	13.94	14.26	0.06	0.65	24
Satrix I & D ETF	STXID	30.02	29.44	30.84	30.71	2.30	0.54	16.24	16.61	0.02	0.74	27
Satrix INDI Portfolio	STXIND	104.29	100.80	107.56	107.06	2.66	0.39	2241.03	2295.20	0.32	33.00	481
Satrix Low Vol ETF	STXLVL	10.17	9.96	10.54	10.47	2.95	0.07	125.62	129.33	0.34	3.52	28
Satrix MAPPS Growth ETF	STXMAG	28.65	27.65	29.56	29.64	3.46	0.22	33.52	34.68	0.01	0.32	35
Satrix MAPPS Protect ETF	STXMAP	48.38	47.15	49.83	49.57	2.46	NULL	44.62	45.72	0.02	1.06	40
Satrix Moderate Eq ETF	STXMEQ	10.49	10.23	10.79	10.89	3.81	0.24	9.29	9.64	0.18	1.88	19
Satrix Momentum Portfolio	STXMMT	12.44	12.00	12.83	12.78	2.73	0.10	34.93	35.88	0.07	0.90	64
Satrix Property Portfolio	STXPRO	8.76	8.50	9.10	8.71	-0.57	0.25	315.11	314.18	0.82	7.15	394
Satrix Quality SA Port	STXQUA	7.35	7.14	7.74	7.62	3.67	0.11	52.45	54.38	0.13	0.94	77
Satrix RESI Portfolio	STXRES	65.55	61.95	68.50	66.79	1.89	0.37	1008.68	1014.40	0.72	46.58	806
Satrix Value Equity ETF	STXVEQ	12.95	12.61	13.45	13.42	3.63	0.19	288.83	306.02	2.38	31.12	92
Invest SA Property ETF	ETFSAP	30.30	29.26	30.99	30.10	-0.66	0.88	482.47	475.37	0.13	3.92	219

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	FNB T40	71.49	68.81	73.89	73.65	3.02	0.47	2484.40	2559.47	0.48	34.59	432
Satrix 40 Portfolio	STX40	71.70	69.11	73.79	73.53	2.55	0.65	13543.56	13867.17	4.22	302.95	3120
Satrix RAFI 40 Portfolio	STXRAF	22.71	21.55	23.49	23.36	2.86	NULL	1337.10	1356.69	1.31	30.12	270
Satrix Shariah T40 ETF	STXSHA	3.91	3.71	4.05	3.95	1.02	0.05	48.33	48.82	0.14	0.54	90
Satrix SWIX Top 40 Portfolio	STXSWX	13.23	12.85	13.70	13.62	2.95	0.13	416.98	429.28	0.46	6.10	199
Invest SWIX 40 ETF	ETFSWX	13.20	12.75	13.65	13.62	3.18	0.11	1603.38	1648.95	1.10	14.35	150
Invest TOP 40 ETF	ETFT40	71.37	69.00	73.54	73.60	3.12	0.37	627.15	650.42	0.04	3.13	152
Sygnia Itrix SWIX40 ETF	SYGSW4	13.21	12.86	13.52	13.51	2.27	0.23	183.51	187.68	0.05	0.72	58
Sygnia Itrix Top 40 ETF	SYGT40	71.63	69.46	73.29	73.24	2.25	1.09	453.04	463.23	0.12	8.83	98

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