

ETF Factsheet - November 2022



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

-ETF Market Capitalization showed a month-on-month increase of roughly 3% again. ETF unit redemptions were largely reflected in the commodity and local property ETFs however ETF unit creations were evident again in global equity ETFs.

-Month-on-month ETF value traded was slightly higher compared to October's activity, reflecting roughly R4.9bn in total value traded during the month.

-Month-on-Month ETF returns showed positive performances across most local equity and bond ETFs.

NEW LISTINGS & DELISTINGS

| ETF | CODE | ISSUER | EVENT | DATE |
|-----|------|--------|-------|------|
| --- | --- | --- | --- | --- |

MARKET CAPITALISATION ANALYSIS | Total Industry



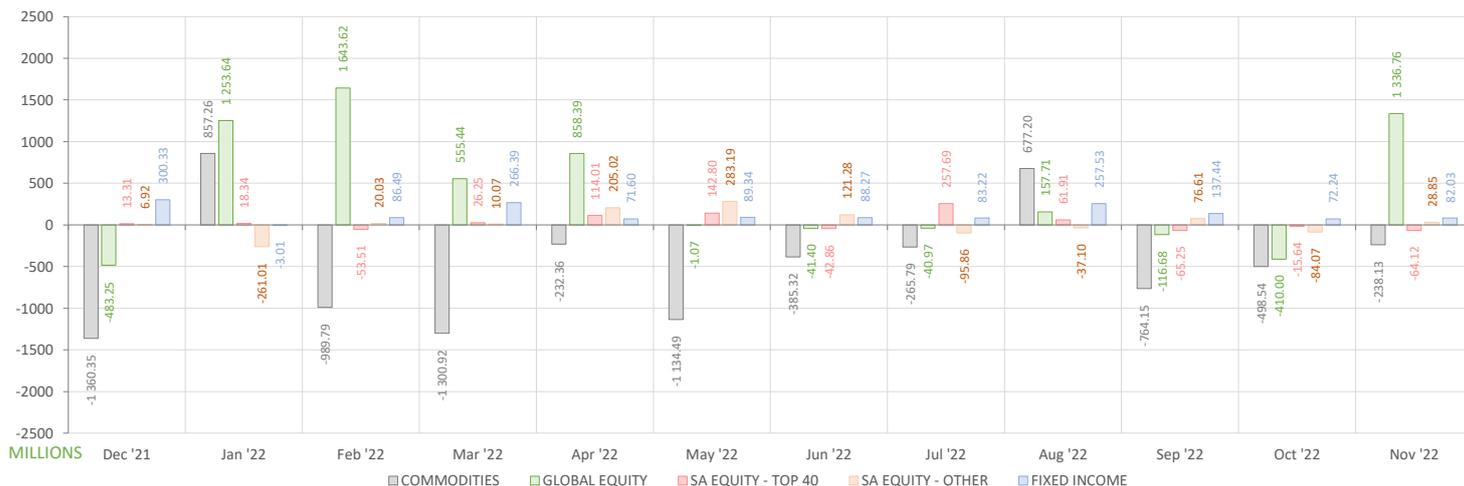
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS | CODE | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|--------------------------|--------|-----------------------|-------------------------|-----------------------|
| Sygnia Itrix MSCI World | SYGWD | R760 743 878.40 | --- | R760 743 878.40 |
| Sygnia Itrix S&P 500 ETF | SYG500 | R387 854 061.20 | --- | R387 854 061.20 |
| New Gold Issuer Ltd | GLD | R171 155 000.00 | -R56 803 000.00 | R114 352 000.00 |
| Satrix MSCI World Feeder | STXWDM | R123 222 500.00 | -R38 393 000.00 | R84 829 500.00 |
| Satrix S&P 500 Feeder | STX500 | R78 151 500.00 | --- | R78 151 500.00 |

| BOTTOM FIVE INSTRUMENTS | CODE | TOTAL DAILY CREATIONS | TOTAL DAILY REDEMPTIONS | NET MONTHLY CREATIONS |
|-------------------------|--------|-----------------------|-------------------------|-----------------------|
| Satrix ILBI Portfolio | STXILB | --- | -R34 865 000.00 | -R34 865 000.00 |
| Satrix FINI Portfolio | STXFIN | --- | -R51 785 000.00 | -R51 785 000.00 |
| Sygnia Itrix MSCI US | SYGUS | --- | -R128 620 000.00 | -R128 620 000.00 |
| 1Invest SA Property ETF | ETFSAF | --- | -R146 020 200.00 | -R146 020 200.00 |
| 1InvestGold ETF | ETFGLD | --- | -R372 169 750.00 | -R372 169 750.00 |

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 RESI Portfolio | STXRES | 15.82% | 10.27% | -5.69% |
| NEWFUNDS SHARIA TOP40 | NFSH40 | 13.95% | 8.85% | -4.88% |
| FNB TOP 40 ETF | FNBT40 | 13.06% | 6.88% | -1.79% |
| 1invest TOP 40 ETF | ETFT40 | 13.02% | 8.48% | -2.79% |
| Satrix MSCI China ETF | STXCHN | 12.87% | 10.57% | -7.04% |

| BOTTOM FIVE INSTRUMENTS | CODE | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|---------------------------|--------|--------------|------------|---------------|
| 1investPalladium ETF | ETFPLD | -8.22% | 10.18% | -12.24% |
| NewGold Palladium ETF | NGPLD | -8.25% | 10.29% | -12.20% |
| Sygnia Itrix 4Ird Rev Gb | SYG4IR | -8.67% | 4.57% | -8.67% |
| 1investRhodium ETF | ETFRHO | -9.00% | 9.92% | -13.99% |
| Africa Sovereign Bond ETF | ASBI | NULL | NULL | NULL |

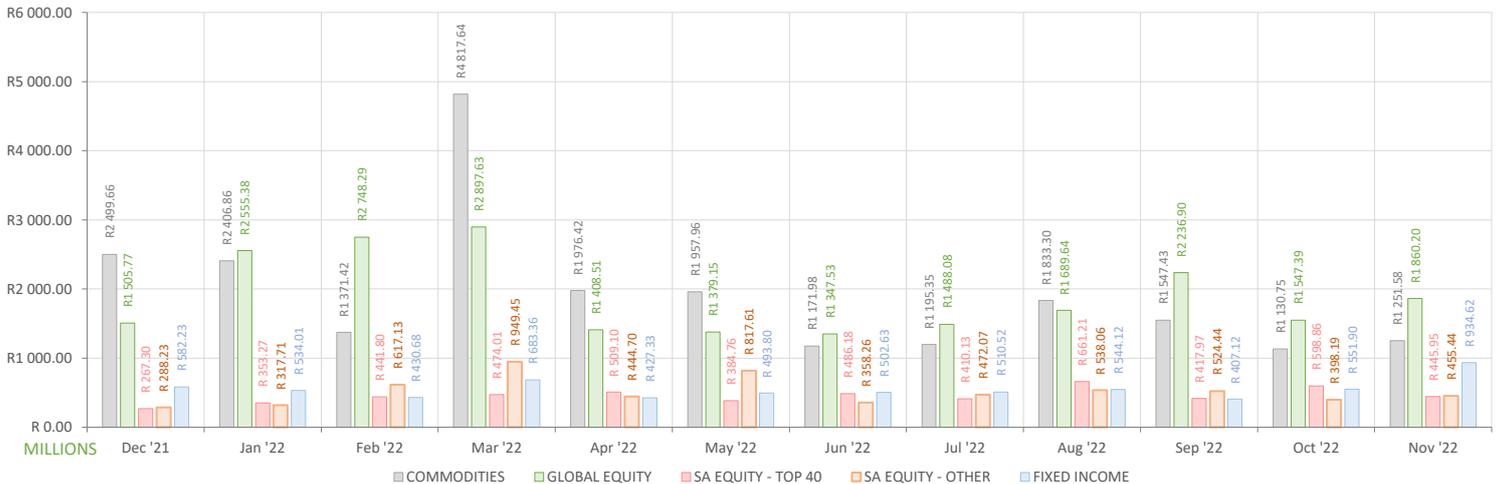
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

| TOP FIVE INSTRUMENTS | CODE | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|----------------------------|--------|--------------|------------|---------------|
| NF VM Moderate Equity ETF | NFEMOD | 26.28% | 26.91% | -18.31% |
| NF Equity Value ETF | NFEVAL | 26.07% | 20.53% | -14.82% |
| Satrix FINI Portfolio | STXFIN | 25.84% | 21.64% | -21.90% |
| Satrix RAFI 40 Portfolio | STXRAF | 23.36% | 21.19% | -16.19% |
| Satrix DIVI Plus Portfolio | STXDIV | 23.08% | 19.85% | -19.18% |

| BOTTOM FIVE INSTRUMENTS | CODE | TOTAL RETURN | VOLATILITY | MAX DRAW DOWN |
|---------------------------|--------|--------------|------------|---------------|
| Sygnia Itrix MSCI EM 50 | SYGEMF | -23.77% | 235.63% | -84.27% |
| Satrix MSCI China ETF | STXCHN | -24.73% | 34.05% | -36.45% |
| Satrix Nasdaq 100 Prtf | STXNDQ | -25.32% | 26.15% | -33.03% |
| Sygnia Itrix 4Ird Rev Gb | SYG4IR | -30.61% | 26.97% | -36.16% |
| Africa Sovereign Bond ETF | ASBI | -31.45% | 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



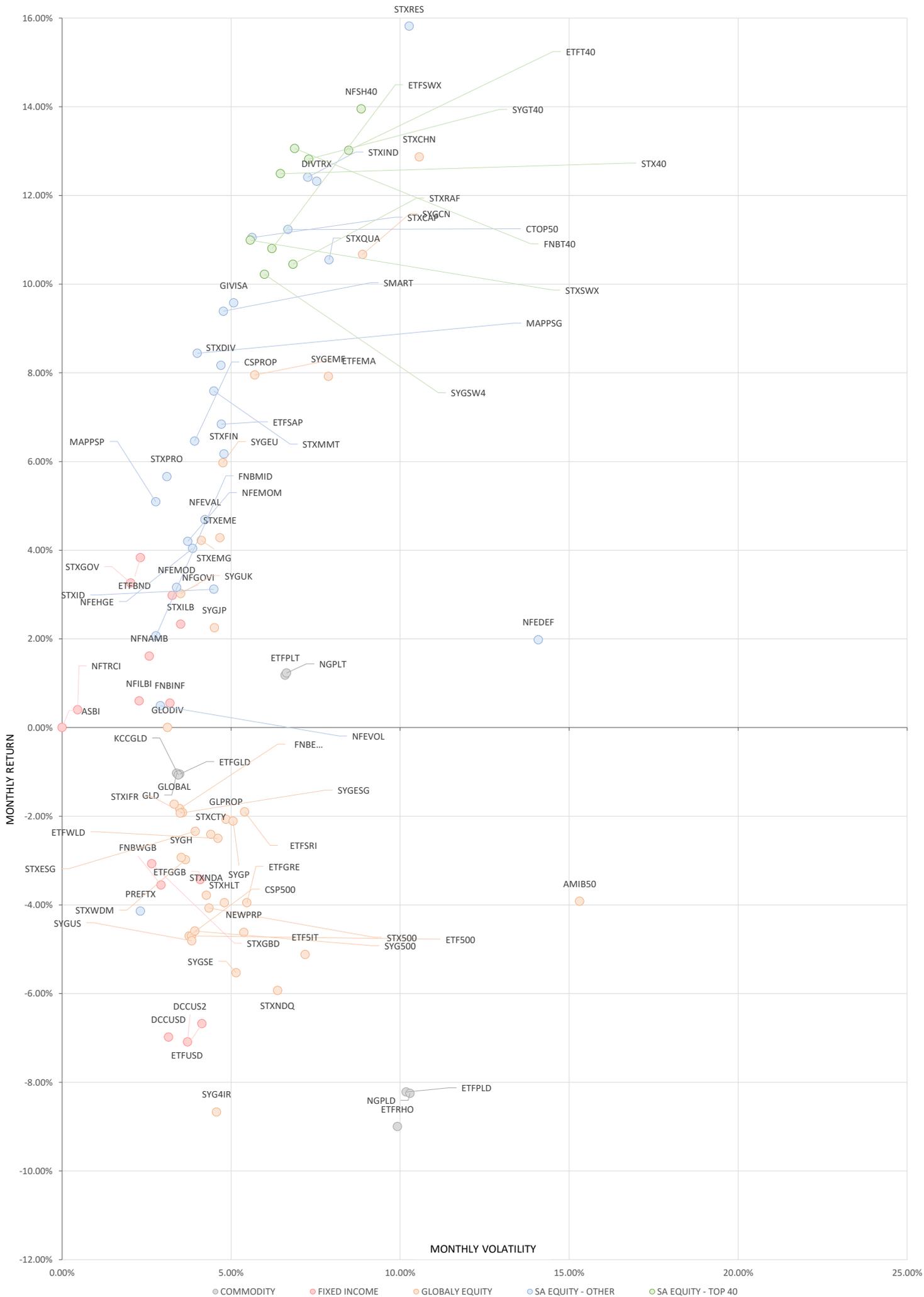
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

| TOP FIVE INSTRUMENTS | CODE | VOLUME | VALUE | TRADES | LIQUIDITY |
|----------------------------|--------|----------|-----------------|--------|-----------|
| Satrix SA Bond Portfolio | STXGOV | 46901710 | R382 741 648.60 | 691 | 41.88% |
| Sygnia Itrix MSCI World | SYGWD | 5029109 | R231 464 176.20 | 1129 | 2.01% |
| Sygnia Itrix MSCI EM 50 | SYGEMF | 10409409 | R141 553 841.20 | 286 | 6.52% |
| Satrix DIVI Plus Portfolio | STXDIV | 25462217 | R80 021 958.97 | 1227 | 3.53% |
| Satrix ILBI Portfolio | STXILB | 10302351 | R71 456 491.27 | 348 | 13.92% |

| BOTTOM FIVE INSTRUMENTS | CODE | VOLUME | VALUE | TRADES | LIQUIDITY |
|---------------------------|--------|--------|---------------|--------|-----------|
| KR Custodial Certificate | KCCGLD | 240 | R7 404 764.00 | 12 | 0.76% |
| 1investRhodium ETF | ETFRHO | 2822 | R5 727 778.53 | 295 | 1.71% |
| 2YR Dollar Custodial Cert | DCCUS2 | 604 | R1 011 737.30 | 11 | 0.40% |
| Satrix I & D ETF | STXID | 3551 | R109 607.56 | 17 | 0.66% |
| 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



● COMMODITY ● FIXED INCOME ● GLOBALLY EQUITY ● SA EQUITY - OTHER ● SA EQUITY - TOP 40

MONTHLY DETAILED ETF INFORMATION

COMMODITIES

| ETF (SORTED ALPHABETICALLY) | | Prices in Rands | | | | 1M% | DISTRIBUTION | MCAP OPE | MCAP CLOSE | VOLUME | VALUE | TRADES |
|-----------------------------|--------|-----------------|----------|----------|----------|-------|--------------|----------|------------|--------|--------|--------|
| | | START | LOW | HIGH | END | | | | | | | |
| 1InvestGold ETF | ETFGLD | 292.84 | 288.72 | 300.31 | 289.77 | -1.05 | NULL | 792.13 | 421.62 | 1.20 | 352.88 | 146 |
| 1InvestPalladium ETF | ETFPLD | 333.53 | 300.39 | 352.09 | 306.10 | -8.22 | NULL | 188.13 | 172.66 | 0.07 | 21.48 | 183 |
| 1InvestPlatinum ETF | ETFPLT | 167.42 | 162.14 | 176.22 | 169.39 | 1.18 | NULL | 1912.77 | 1935.28 | 0.06 | 9.77 | 110 |
| 1InvestRhodium ETF | ETFRHO | 2248.32 | 1896.96 | 2280.00 | 2045.90 | -9.00 | NULL | 371.88 | 338.40 | 0.00 | 5.73 | 295 |
| KR Custodial Certificate | KCCGLD | 30786.00 | 30485.00 | 31275.00 | 30456.00 | -1.07 | NULL | 970.22 | 959.82 | 0.00 | 7.40 | 12 |
| New Gold Issuer Ltd | GLD | 280.23 | 275.03 | 290.00 | 277.34 | -1.03 | NULL | 15546.58 | 15497.19 | 1.64 | 460.10 | 1247 |
| New Gold Platinum ETF | NGPLT | 166.25 | 161.66 | 176.00 | 168.30 | 1.23 | NULL | 6068.13 | 6193.44 | 2.01 | 336.90 | 384 |
| NewGold Palladium ETF | NGPLD | 335.14 | 301.34 | 347.14 | 307.48 | -8.25 | NULL | 376.93 | 315.07 | 0.12 | 39.45 | 121 |

FIXED INCOME

| ETF (SORTED ALPHABETICALLY) | | Prices in Rands | | | | 1M% | DISTRIBUTION | MCAP OPE | MCAP CLOSE | VOLUME | VALUE | TRADES |
|-----------------------------|--------|-----------------|---------|---------|---------|-------|--------------|----------|------------|--------|--------|--------|
| | | START | LOW | HIGH | END | | | | | | | |
| FNB WORLD GOVBOND ETF | FNBWGB | 6.95 | 6.60 | 7.10 | 6.68 | -3.88 | 0.02 | 181.64 | 194.62 | 2.04 | 13.93 | 427 |
| FNB GOV INF LNKD BND ETF | FNBINF | 21.95 | 21.58 | 22.84 | 22.07 | 0.55 | NULL | 389.28 | 391.41 | 0.68 | 15.11 | 122 |
| Africa Sovereign Bond ETF | ASBI | NULL | NULL | NULL | NULL | NULL | NULL | NULL | NULL | NULL | NULL | NULL |
| 2YR Dollar Custodial Cert | DCCUS2 | 1748.15 | 1630.50 | 1723.20 | 1624.25 | -7.09 | NULL | 263.97 | 245.26 | 0.00 | 1.01 | 11 |
| Dollar Custodial Cert | DCCUSD | 1674.60 | 1562.30 | 1635.00 | 1557.65 | -6.98 | NULL | 226.07 | 210.28 | 0.02 | 29.72 | 30 |
| NFNAM 10 Bonds | NFNAMB | 17.35 | 17.32 | 17.76 | 17.63 | 1.61 | NULL | 354.50 | 360.22 | 0.01 | 0.18 | 23 |
| NEWFUNDS TRACI 3-M ETF | NFTRCI | 29.80 | 28.75 | 30.03 | 29.92 | 0.40 | NULL | 247.84 | 248.84 | 1.60 | 47.65 | 257 |
| NEWFUNDS GOVI ETF | NFGOVI | 73.87 | 73.43 | 77.30 | 76.07 | 2.98 | NULL | 3410.52 | 3512.09 | 3.35 | 252.83 | 1943 |
| NEWFUNDS ILBI ETF | NFILBI | 81.83 | 80.98 | 84.53 | 82.12 | 0.35 | 0.20 | 114.56 | 114.97 | 0.07 | 5.75 | 86 |
| Satrix Global Bond ETF | STXGBD | 37.44 | 35.03 | 38.81 | 36.29 | -3.07 | NULL | 48.72 | 47.22 | 0.89 | 32.78 | 86 |
| Satrix SA Bond Portfolio | STXGOV | 7.98 | 7.90 | 8.31 | 8.24 | 3.26 | NULL | 829.77 | 922.72 | 46.90 | 382.74 | 691 |
| Satrix ILBI Portfolio | STXILB | 6.86 | 6.86 | 7.15 | 7.02 | 2.33 | NULL | 542.05 | 519.59 | 10.30 | 71.46 | 348 |
| 1Invest US Short-Date ETF | ETFUSD | 18.27 | 16.40 | 18.90 | 17.05 | -6.68 | NULL | 55.74 | 64.04 | 1.63 | 28.30 | 1204 |
| 1Invest G7 Govt Bond ETF | ETFGGB | 80.09 | 76.00 | 81.30 | 77.34 | -3.43 | NULL | 37.60 | 37.85 | 0.01 | 0.71 | 62 |
| 1Invest SA Bond ETF | ETFBND | 85.69 | 85.60 | 89.87 | 88.97 | 3.83 | NULL | 119.97 | 142.35 | 0.43 | 38.24 | 136 |

GLOBAL EQUITY

| ETF (SORTED ALPHABETICALLY) | | Prices in Rands | | | | 1M% | DISTRIBUTION | MCAP OPE | MCAP CLOSE | VOLUME | VALUE | TRADES |
|--------------------------------------|--------|-----------------|--------|--------|--------|-------|--------------|----------|------------|--------|--------|--------|
| | | START | LOW | HIGH | END | | | | | | | |
| FNB GLOBAL 1200 FOF ETF | FNBEQF | 66.66 | 64.11 | 69.50 | 65.14 | -2.28 | 0.30 | 1497.18 | 1463.04 | 0.24 | 15.66 | 347 |
| AMI Big50 ex-SA ETF | AMIB50 | 7.65 | 7.20 | 8.80 | 7.35 | -3.92 | NULL | 6.02 | 5.78 | 0.02 | 0.16 | 146 |
| CoreShares Global Prop | GLPROP | 39.60 | 38.11 | 40.27 | 38.78 | -2.07 | NULL | 555.83 | 544.32 | 0.66 | 25.93 | 537 |
| CoreShares GlobalDivTrax | GLODIV | 16.75 | 16.38 | 17.43 | 16.75 | 0.00 | NULL | 1097.49 | 1110.89 | 2.06 | 34.85 | 458 |
| CoreShares S&P 500 | CSP500 | 70.81 | 66.05 | 70.85 | 67.48 | -4.70 | NULL | 1601.04 | 1542.61 | 0.42 | 29.27 | 524 |
| Satrix MSCI EMG Markets | STXEMG | 46.96 | 46.06 | 49.55 | 48.94 | 4.22 | NULL | 1731.54 | 1809.44 | 0.89 | 42.89 | 598 |
| Satrix MSCI World Feeder | STXWDM | 65.33 | 62.38 | 66.48 | 63.38 | -2.98 | NULL | 5901.63 | 5807.87 | 4.99 | 321.52 | 1258 |
| Satrix Nasdaq 100 Prtf | STXNDQ | 117.55 | 109.80 | 118.78 | 110.58 | -5.93 | NULL | 2835.41 | 2678.35 | 0.81 | 91.29 | 1690 |
| Satrix S&P 500 Feeder | STX500 | 72.55 | 69.01 | 74.34 | 69.60 | -4.07 | NULL | 3125.02 | 3074.51 | 1.91 | 136.03 | 1331 |
| 1Invest Global REIT ETF | ETFGRE | 20.27 | 18.80 | 20.99 | 19.47 | -3.95 | NULL | 49.24 | 47.30 | 0.04 | 0.73 | 94 |
| 1Invest MSCI World ETF | ETFWLD | 64.81 | 62.13 | 70.70 | 63.19 | -2.50 | NULL | 114.32 | 107.04 | 0.04 | 2.86 | 89 |
| 1Invest S&P500 Index ETF | ETF500 | 360.80 | 335.00 | 367.00 | 343.84 | -4.70 | NULL | 126.25 | 120.32 | 0.02 | 5.88 | 182 |
| 1Invest S&P500 IT ETF | ETF5IT | 14.46 | 12.81 | 14.92 | 13.72 | -5.12 | NULL | 513.17 | 483.68 | 1.01 | 14.33 | 409 |
| Sygnia Itrix 4Ind Rev Gb | SYG4IR | 40.70 | 37.00 | 41.00 | 37.17 | -8.67 | NULL | 2258.31 | 2062.44 | 1.58 | 61.26 | 566 |
| Sygnia Itrix Eurostoxx50 | SYGEU | 65.37 | 63.68 | 70.49 | 69.27 | 5.97 | NULL | 2709.79 | 2871.45 | 1.30 | 86.83 | 971 |
| Sygnia Itrix FTSE100 | SYGUK | 152.00 | 147.94 | 158.07 | 156.59 | 3.02 | NULL | 1672.78 | 1723.30 | 0.17 | 25.53 | 266 |
| Sygnia Itrix Gbl Pro ETF | SYGP | 41.80 | 40.31 | 42.36 | 40.92 | -2.11 | NULL | 508.40 | 497.70 | 0.35 | 14.53 | 134 |
| Sygnia Itrix MSCI Japan | SYGJP | 14.65 | 14.44 | 15.57 | 14.98 | 2.25 | NULL | 868.40 | 887.96 | 1.45 | 21.50 | 186 |
| Sygnia Itrix MSCI US | SYGUS | 65.84 | 62.23 | 65.95 | 62.67 | -4.81 | NULL | 6302.47 | 5873.68 | 1.07 | 68.30 | 740 |
| Sygnia Itrix MSCI World | SYGWD | 46.44 | 44.35 | 47.00 | 45.62 | -1.77 | NULL | 10836.56 | 11413.36 | 5.03 | 231.46 | 1129 |
| Sygnia Itrix S&P 500 ETF | SYG500 | 71.41 | 67.67 | 71.46 | 68.13 | -4.59 | NULL | 3100.28 | 3335.06 | 2.31 | 160.80 | 584 |
| CoreShares TotalWldStock | GLOBAL | 11.01 | 10.62 | 11.20 | 10.82 | -1.73 | NULL | 374.60 | 378.95 | 1.00 | 10.96 | 284 |
| NewFunds Reitway Global Property ETF | NEWPRP | 71.65 | 67.61 | 71.54 | 68.34 | -4.62 | NULL | 109.72 | 104.65 | 0.04 | 2.66 | 19 |
| Satrix Global IFR ETF | STXIFR | 54.03 | 51.00 | 56.00 | 52.99 | -1.92 | NULL | 202.57 | 209.27 | 0.14 | 7.59 | 220 |
| Satrix Healthcare Inn ETF | STXHLT | 66.01 | 61.50 | 68.50 | 63.40 | -3.95 | NULL | 31.47 | 36.57 | 0.12 | 7.68 | 111 |
| Satrix MSCI China ETF | STXCHN | 31.63 | 30.88 | 37.70 | 35.70 | 12.87 | NULL | 852.64 | 980.20 | 2.72 | 93.41 | 1616 |
| Satrix MSCI EM ESG ETF | STXEME | 40.92 | 40.12 | 44.10 | 42.67 | 4.28 | NULL | 106.57 | 111.13 | 0.06 | 2.67 | 102 |
| Satrix MSCI India ETF | STXNDA | 66.92 | 62.33 | 70.10 | 64.39 | -3.78 | NULL | 193.51 | 192.63 | 0.26 | 16.61 | 294 |
| Satrix MSCI World ESG ETF | STXESG | 56.81 | 54.18 | 57.96 | 55.48 | -2.34 | NULL | 176.58 | 172.44 | 0.09 | 4.98 | 122 |
| Satrix Smart City Inf ETF | STXCTY | 51.95 | 49.50 | 54.50 | 50.70 | -2.41 | NULL | 15.33 | 20.03 | 0.01 | 0.74 | 36 |
| 1Invest MSCI EM Asia ETF | ETFEMA | 23.51 | 23.00 | 26.70 | 25.38 | 7.95 | NULL | 17.12 | 23.60 | 0.18 | 4.59 | 133 |
| 1Invest MSCI world SRI ETF | ETFSRI | 123.40 | 117.58 | 127.00 | 121.06 | -1.90 | NULL | 23.99 | 23.53 | 0.01 | 1.02 | 31 |
| Sygnia Itrix MSCI EM 50 | SYGEMF | 12.76 | 12.61 | 14.17 | 13.77 | 7.92 | NULL | 1998.09 | 2197.56 | 10.40 | 141.48 | 282 |
| Sygnia Itrix New China Sectors ETF | SYGCM | 26.05 | 26.07 | 28.95 | 28.83 | 10.67 | NULL | 241.00 | 266.72 | 1.32 | 36.31 | 134 |
| Sygnia Itrix SOL H150 | SYGH | 28.67 | 27.68 | 28.76 | 27.83 | -2.93 | NULL | 536.72 | 521.00 | 0.77 | 21.70 | 212 |
| Sygnia Itrix SP Glob ESG | SYGESG | 38.90 | 37.57 | 39.92 | 38.15 | -1.93 | NULL | 830.39 | 814.38 | 0.62 | 24.18 | 108 |
| Sygnia Itrix SUS Economy | SYGSE | 52.43 | 49.77 | 52.60 | 49.53 | -5.53 | NULL | 158.43 | 149.66 | 0.16 | 8.30 | 74 |

MONTHLY DETAILED ETF INFORMATION

SA EQUITY | OTHER

| ETF (SORTED ALPHABETICALLY) | | Prices in Rands | | | | 1M% | DISTRIBUTION | Value in Mn's | | In 000's | in Mn's | TRADES |
|-----------------------------|--------|-----------------|-------|-------|-------|-------|--------------|---------------|------------|----------|---------|--------|
| | | START | LOW | HIGH | END | | | MCAP OPE | MCAP CLOSE | | | |
| FNB MIDCAP ETF | FNBMID | 7.73 | 7.40 | 8.25 | 7.89 | 2.07 | NULL | 621.12 | 641.87 | 1.51 | 11.78 | 342 |
| CoreShares DivTrax | DIVTRX | 20.21 | 19.81 | 22.80 | 22.70 | 12.32 | NULL | 160.98 | 180.82 | 0.26 | 5.70 | 168 |
| COESHARESTOP50 | CTOP50 | 27.51 | 26.85 | 30.41 | 30.60 | 11.23 | NULL | 1324.47 | 1488.53 | 0.72 | 21.13 | 216 |
| CoreShares SciBeta M-FI | SMART | 45.67 | 44.37 | 49.65 | 49.96 | 9.39 | NULL | 107.71 | 117.82 | 0.02 | 1.04 | 57 |
| CoreShares PrefTrax | PREFTX | 10.88 | 10.20 | 10.89 | 10.43 | -4.14 | NULL | 441.61 | 423.35 | 1.51 | 16.01 | 375 |
| CoreShares SAProp | CSPROP | 10.21 | 10.07 | 11.04 | 10.87 | 6.46 | NULL | 292.72 | 317.08 | 1.11 | 11.87 | 394 |
| NEWFUNDS EQUITY MOM ETF | NFEMOM | 41.19 | 40.44 | 43.05 | 42.92 | 4.20 | NULL | 349.71 | 364.40 | 0.16 | 6.80 | 78 |
| Newfunds MAPPS Growth | MAPPSP | 25.96 | 25.52 | 28.27 | 28.15 | 8.44 | NULL | 46.90 | 50.86 | 0.03 | 0.71 | 43 |
| Newfunds MAPPS Protect | MAPPSP | 45.17 | 44.90 | 47.63 | 47.47 | 5.09 | NULL | 50.08 | 100.10 | 0.11 | 5.28 | 52 |
| NewFunds S&P GIVI SA T50 | GIVISA | 42.60 | 41.50 | 46.55 | 46.68 | 9.58 | NULL | 87.64 | 96.03 | 0.02 | 0.92 | 56 |
| NF Equity Value ETF | NFEVAL | 12.79 | 12.53 | 13.40 | 13.39 | 4.69 | NULL | 348.12 | 411.32 | 2.76 | 36.30 | 271 |
| NF Low Volatility ETF | NFEVOL | 10.24 | 10.08 | 10.33 | 10.29 | 0.49 | NULL | 134.68 | 135.34 | 0.02 | 0.19 | 28 |
| NF VM Defensive EquityETF | NFEDEF | 10.62 | 10.62 | 10.80 | 10.83 | 1.98 | NULL | 55.05 | 56.14 | 0.01 | 0.12 | 13 |
| NF VM High Growth EQETF | NFEHGE | 10.64 | 10.50 | 11.08 | 11.07 | 4.04 | NULL | 78.47 | 81.64 | 0.01 | 0.11 | 42 |
| NF VM Moderate Equity ETF | NFEMOD | 10.43 | 10.31 | 10.69 | 10.76 | 3.16 | NULL | 58.04 | 59.87 | 0.01 | 0.13 | 11 |
| Satrix DIVI Plus Portfolio | STXDIV | 3.06 | 3.01 | 3.33 | 3.31 | 8.17 | NULL | 2182.97 | 2387.80 | 25.46 | 80.02 | 1227 |
| Satrix FINI Portfolio | STXFIN | 15.57 | 15.42 | 16.65 | 16.53 | 6.17 | NULL | 1079.58 | 1093.24 | 4.05 | 64.89 | 465 |
| Satrix I & D ETF | STXID | 30.43 | 30.42 | 31.29 | 31.38 | 3.12 | NULL | 16.46 | 16.97 | 0.00 | 0.11 | 17 |
| Satrix INDI Portfolio | STXIND | 79.88 | 77.80 | 89.68 | 89.79 | 12.41 | NULL | 1760.43 | 1960.88 | 0.46 | 39.17 | 890 |
| Satrix Momentum Portfolio | STXMMT | 11.86 | 11.79 | 12.76 | 12.76 | 7.59 | NULL | 33.30 | 35.83 | 0.05 | 0.59 | 56 |
| Satrix Property Portfolio | STXPRO | 8.84 | 8.73 | 9.59 | 9.34 | 5.66 | NULL | 302.96 | 317.29 | 1.62 | 14.73 | 285 |
| Satrix Quality SA Port | STXQUA | 7.39 | 7.27 | 8.25 | 8.17 | 10.55 | NULL | 56.43 | 62.39 | 0.20 | 1.59 | 68 |
| Satrix RESI Portfolio | STXRES | 64.78 | 62.11 | 75.22 | 75.03 | 15.82 | NULL | 873.75 | 1064.52 | 1.14 | 81.72 | 803 |
| Satrix Capped ALL Share | STXCAP | 34.69 | 33.90 | 37.96 | 37.88 | 9.20 | 0.63 | 342.72 | 419.69 | 0.15 | 5.30 | 136 |
| Invest SA Property ETF | ETFSAP | 30.27 | 29.55 | 32.86 | 32.34 | 6.84 | NULL | 637.43 | 528.69 | 1.02 | 31.48 | 551 |

SA EQUITY | TOP 40

| ETF (SORTED ALPHABETICALLY) | | Prices in Rands | | | | 1M% | DISTRIBUTION | Value in Mn's | | In 000's | in Mn's | TRADES |
|------------------------------|--------|-----------------|-------|-------|-------|-------|--------------|---------------|------------|----------|---------|--------|
| | | START | LOW | HIGH | END | | | MCAP OPE | MCAP CLOSE | | | |
| FNB TOP 40 ETF | FNBT40 | 60.93 | 59.21 | 68.96 | 68.89 | 13.06 | NULL | 2117.42 | 2394.04 | 0.93 | 61.49 | 475 |
| NEWFUNDS SHARIA TOP40 | NFSH40 | 3.80 | 3.64 | 4.34 | 4.33 | 13.95 | NULL | 59.19 | 67.44 | 0.26 | 1.06 | 150 |
| Satrix 40 Portfolio | STX40 | 61.02 | 59.25 | 69.04 | 68.64 | 12.49 | NULL | 11434.66 | 12848.86 | 3.87 | 252.84 | 2591 |
| Satrix RAFI 40 Portfolio | STXRAF | 20.24 | 19.75 | 22.38 | 22.30 | 10.18 | 0.05 | 1167.39 | 1272.82 | 1.09 | 23.24 | 299 |
| Satrix SWIX Top 40 Portfolio | STXSWX | 11.83 | 11.56 | 13.13 | 13.13 | 10.99 | NULL | 391.79 | 400.70 | 3.52 | 44.85 | 158 |
| Invest SWIX 40 ETF | ETFSWX | 11.85 | 11.65 | 13.01 | 13.13 | 10.80 | NULL | 1416.64 | 1569.67 | 0.36 | 4.52 | 91 |
| Invest TOP 40 ETF | ETFT40 | 60.89 | 59.38 | 68.58 | 68.82 | 13.02 | NULL | 535.06 | 603.71 | 0.03 | 1.82 | 134 |
| Sygnia Itrix Top 40 ETF | SYGT40 | 62.11 | 60.76 | 70.35 | 70.07 | 12.82 | NULL | 436.31 | 492.23 | 0.15 | 9.74 | 130 |
| Sygnia Itrix SWIX40 ETF | SYGSW4 | 12.04 | 11.82 | 13.25 | 13.27 | 10.22 | NULL | 167.26 | 184.35 | 0.44 | 5.49 | 67 |

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