

ETF Factsheet - September 2023

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

- ETF Market Capitalization a showed a slight month-on-month increase of 3%. ETF unit creations were largely reflected in global equity ETFs.
- Month-on-month ETF value traded was lower compared to July's activity, reflecting roughly R6.2bn in total value traded during the month.
- Month-on-Month ETF returns showed a majority of negative performances across local equity ETFs and positive performance across fixed income ETFs

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
CSA Actively Managed ETF	APACXJ	CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIET. Listing		---
RW ACTIVELY MANAGED ETF	RWAGP	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY Listing		---

MARKET CAPITALISATION ANALYSIS | Total Industry



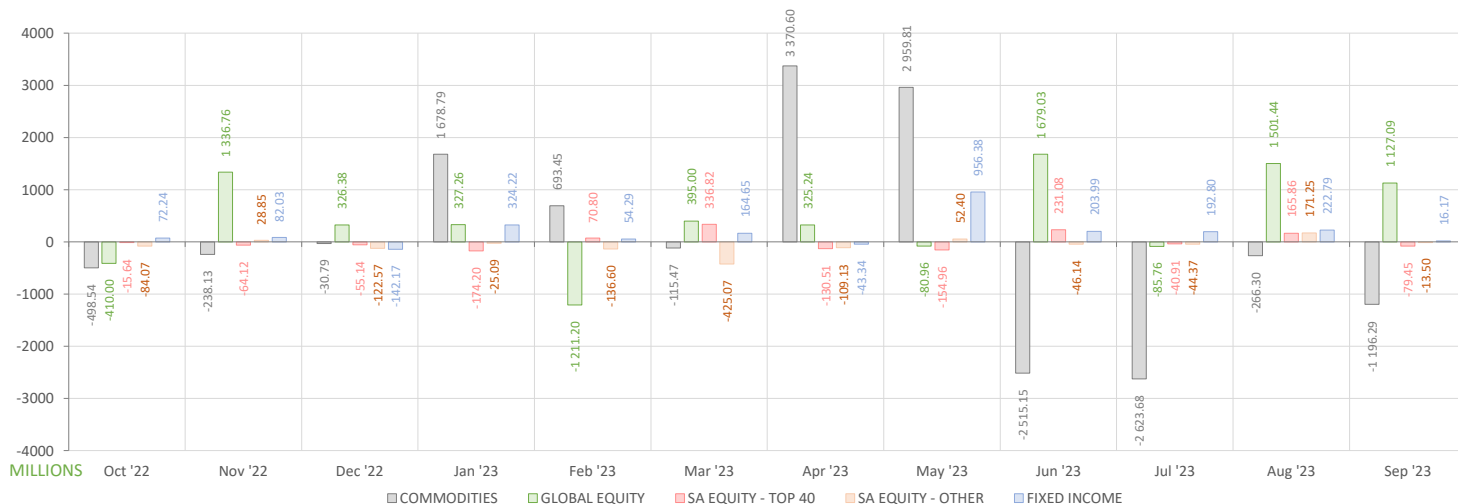
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Sygnia Itrix MSCI World	SYGWD	R1 725 613 729.00	-R82 106 787.20	R1 643 506 942.00
CoreShares GlobalDivTrax	GLODIV	R514 128 085.30	---	R514 128 085.30
Satrix MSCI World Feeder	STXWDM	R218 435 000.00	-R31 780 500.00	R186 654 500.00
Satrix S&P 500 Feeder	STX500	R61 061 500.00	---	R61 061 500.00
Sygnia Itrix SP Glob ESG	SYGESG	R52 771 525.65	---	R52 771 525.65

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
1InvestPalladium ETF	ETPLD	---	-R113 137 500.00	-R113 137 500.00
CoreShares TotalWldStock	GLOBAL	---	-R243 812 243.30	-R243 812 243.30
New Gold Issuer Ltd	GLD	R169 708 500.00	-R477 720 500.00	-R308 012 000.00
New Gold Platinum ETF	NGPLT	R33 803 000.00	-R463 747 000.00	-R429 944 000.00
Sygnia Itrix MSCI EM 50	SYGEMF	---	-R1 717 958 819.00	-R1 717 958 819.00

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 Quality SA Port	STXQUA	4.74%	4.94%	-2.83%
NewGold Palladium ETF	NGPLD	3.96%	5.97%	-2.65%
1InvestPalladium ETF	ETFPLD	3.81%	6.61%	-3.21%
Satrix DIVI Plus Portfolio	STXDIV	2.73%	4.53%	-2.72%
Satrix RESI Portfolio	STXRES	1.14%	7.12%	-4.70%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Sygnia Itrix SUS Economy	SYGSE	-6.42%	4.38%	-9.39%
Sygnia Itrix 4Ind Rev Gb	SYG4IR	-7.32%	4.39%	-9.53%
Satrix Healthcare Inn ETF	STXHLT	-7.68%	3.29%	-9.15%
RW ACTIVELY MANAGED ETF	RWAGP	NULL	NULL	0.00%
SFN ACTIVELY MANAGED ETF	SYFANG	NULL	NULL	0.00%

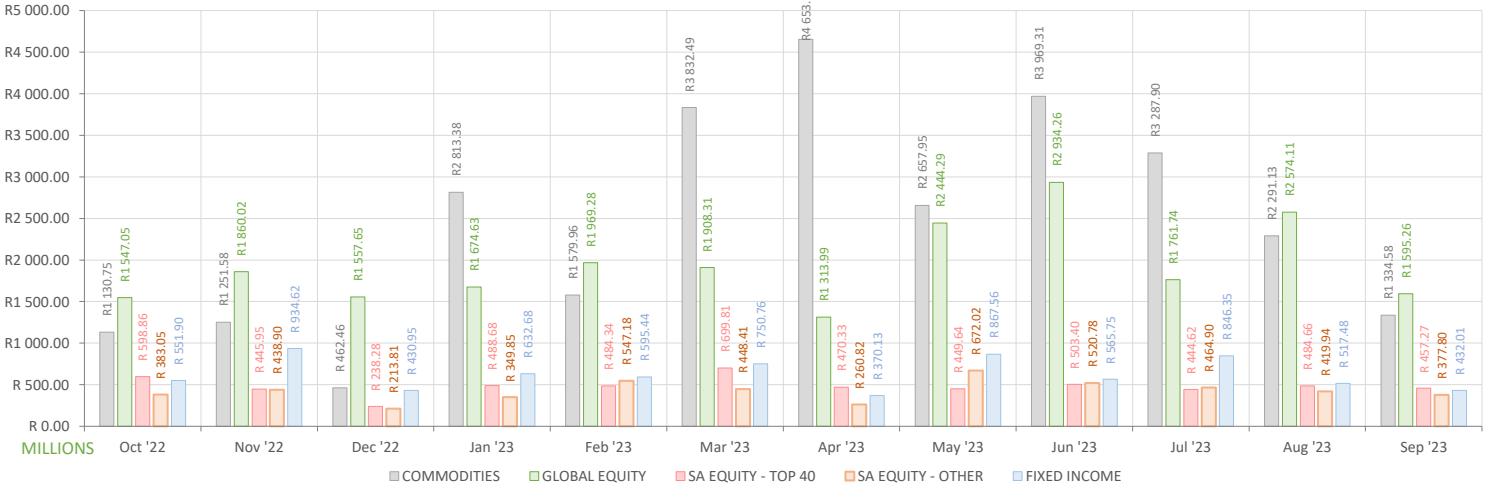
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Sygnia Itrix Eurostoxx50	SYGEU	46.61%	18.81%	-11.69%
1Invest S&P500 IT ETF	ETF5IT	46.04%	26.43%	-13.70%
Satrix Nasdaq 100 Prtf	STXNDQ	38.86%	24.12%	-13.30%
Sygnia Itrix MSCI Japan	SYGJP	31.37%	17.29%	-8.86%
Sygnia Itrix FTSE100	SYGUK	28.79%	16.62%	-9.66%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
CoreShares Wealth Top 20	CTOP20	-7.22%	10.34%	-9.33%
Satrix Reitway Gbl Prop	STXGPR	-11.70%	14.25%	-15.92%
NewGold Palladium ETF	NGPLD	-39.96%	37.12%	-47.53%
1InvestPalladium ETF	ETFPLD	-40.15%	48.43%	-47.57%
1InvestRhodium ETF	ETFRHO	-69.67%	55.10%	-71.03%

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



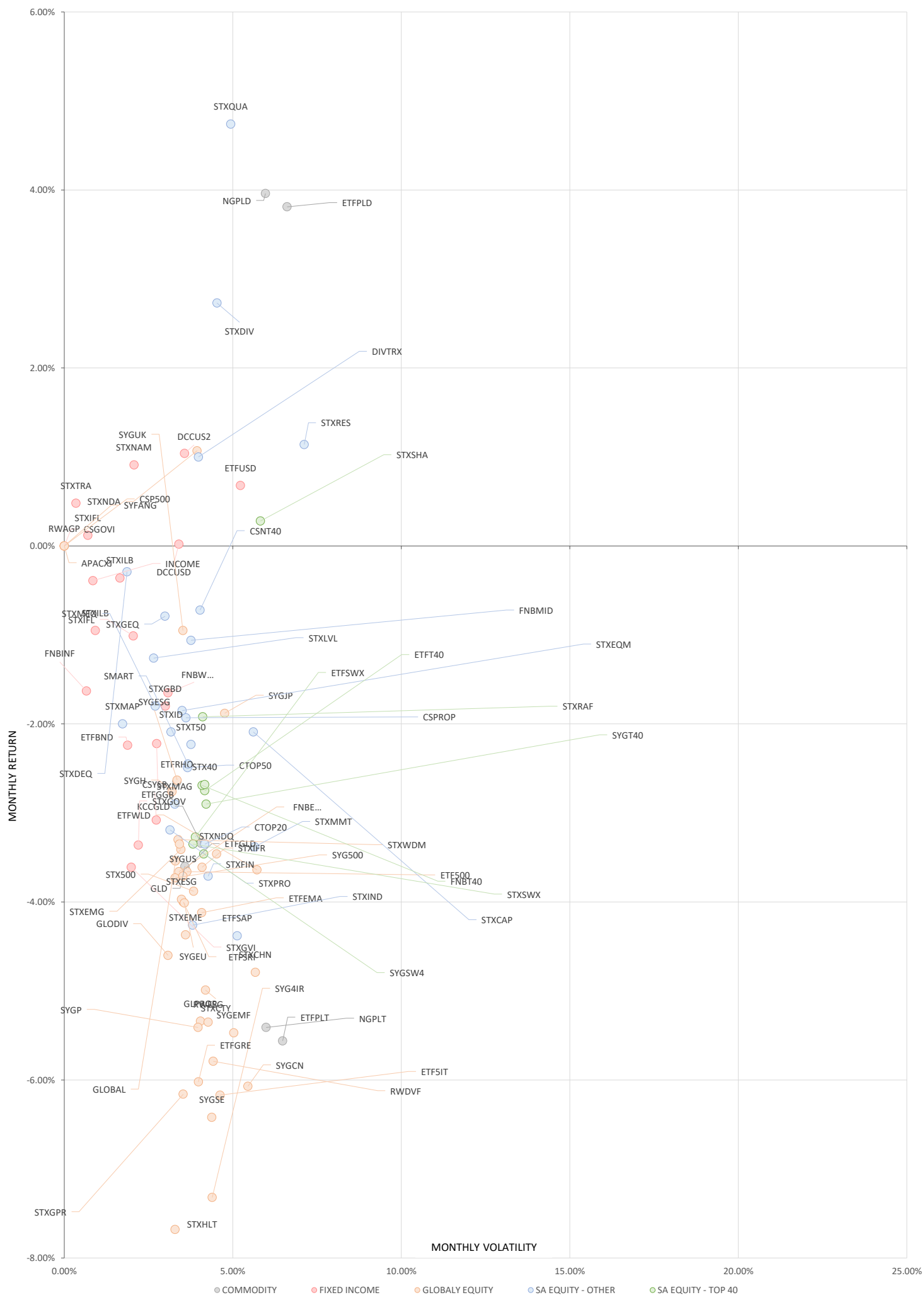
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix MSCI World Feeder	STXWDM	4753407	R373 699 831.20	1912	3.70%
Satrix 40 Portfolio	STX40	4363737	R299 820 566.40	2520	2.30%
CoreShares GOVI	CSGOVI	5627754	R56 256 494.33	389	3.09%
FNB WORLD GOVBOND ETF	FNBWGB	6950562	R50 452 223.50	226	11.46%
Satrix DIVI Plus Portfolio	STXDIV	11355834	R29 198 650.69	868	1.71%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Dollar Custodial Cert	DCCUSD	2957	R5 241 329.15	54	0.84%
Satrix Smart City Inf ETF	STXCTY	8213	R504 185.48	30	2.08%
1Invest MSCI world SRI ETF	ETFSRI	2342	R358 971.93	33	1.32%
Satrix MAPPS Growth ETF	STXMAG	11861	R331 462.66	41	1.01%
KR Custodial Certificate	KCCGLD	4	R151 859.99	2	0.01%

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	353.91	340.93	362.52	341.07	-3.63	NULL	532.63	479.20	0.46	160.86	126
1InvestPalladium ETF	ETFPLD	221.59	217.48	235.11	230.03	3.81	NULL	198.33	90.87	0.50	110.25	40
1InvestPlatinum ETF	ETFPLT	176.91	164.27	177.43	167.08	-5.56	NULL	4735.35	4455.52	0.20	33.64	127
1InvestRhodium ETF	ETFRHO	688.54	650.72	710.10	670.27	-2.65	NULL	162.43	153.76	0.01	9.16	144
KR Custodial Certificate	KCCGLD	37679.00	37688.00	38795.99	36421.00	-3.34	NULL	1187.45	1147.81	0.00	0.15	2
New Gold Issuer Ltd	GLD	338.77	326.00	346.93	326.56	-3.60	NULL	16558.38	15667.68	1.93	658.10	1431
New Gold Platinum ETF	NGPLT	175.69	162.47	175.08	166.18	-5.41	NULL	8275.00	7411.63	1.96	326.80	342
NewGold Palladium ETF	NGPLD	222.13	220.86	235.57	230.93	3.96	NULL	205.40	213.54	0.07	15.21	73

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
1Invest G7 Govt Bond ETF	ETFGGB	84.78	82.42	90.00	82.90	-2.22	NULL	222.36	227.87	0.21	17.44	376
1Invest SA Bond ETF	ETFBND	99.36	95.89	100.52	97.13	-2.24	NULL	139.41	136.28	0.19	19.07	118
2YR Dollar Custodial Cert	DCCUS2	1862.65	1870.00	1920.39	1882.10	1.04	NULL	281.26	284.20	0.02	41.16	64
CoreShares GOVI	CSGOVI	10.10	9.72	10.11	9.87	-2.28	NULL	1808.35	1796.78	5.63	56.26	389
CoreShares YSB	CSYSB	10.39	9.87	10.40	10.07	-3.08	NULL	324.06	304.01	2.28	23.15	157
CSI Actively Managed ETF	INCOME	10.23	10.12	10.34	10.19	-0.39	NULL	631.88	639.60	1.07	10.97	166
Dollar Custodial Cert	DCCUSD	1753.15	1743.71	1802.00	1753.55	0.02	NULL	613.60	613.74	0.00	5.24	54
FNB GOV INF LNKD BND ETF	FNBINF	22.71	22.16	22.82	22.34	-1.63	NULL	402.76	396.20	0.12	2.65	67
FNB WORLD GOVBOND ETF	FNBWGB	7.27	7.07	7.50	7.15	-1.65	NULL	440.81	433.54	6.95	50.45	226
Satrix Global Bond ETF	STXGBD	40.10	38.91	41.41	39.38	-1.80	NULL	345.71	335.56	0.52	20.65	122
Satrix GOVI ETF	STXGVI	73.15	70.00	73.21	70.51	-3.61	NULL	1939.51	1855.41	1.14	81.99	640
Satrix IFL ETF	STXIFL	84.65	82.51	86.69	83.89	-0.90	NULL	79.57	78.86	0.03	2.23	47
Satrix ILBI ETF	STXILB	7.34	7.14	7.40	7.20	-1.91	0.04	389.13	381.71	2.81	20.42	179
Satrix Namibia Bond ETF	STXNAM	19.82	19.20	20.01	20.00	0.91	NULL	469.78	482.04	0.37	7.33	100
Satrix SA Bond Portfolio	STXGOV	8.04	7.71	8.15	7.77	-3.36	NULL	908.37	885.63	3.06	24.14	507
Satrix TRACI 3 Month ETF	STXTRA	31.46	31.38	31.69	31.61	0.48	NULL	191.05	191.96	0.55	17.27	158

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
1Invest Global REIT ETF	ETFGRE	21.59	19.70	22.00	20.29	-6.02	NULL	50.29	47.26	0.14	3.04	200
1Invest MSCI World ETF	ETFWLD	79.64	76.21	81.38	76.74	-3.64	NULL	339.62	314.90	0.26	20.05	156
1Invest MSCI world SRI ETF	ETFSRI	152.13	146.38	155.43	146.05	-4.00	NULL	26.91	25.84	0.00	0.36	33
1Invest S&P500 Index ETF	ETF500	439.13	419.55	4421.59	423.07	-3.66	NULL	208.55	206.95	0.02	7.43	246
1Invest S&P500 IT ETF	ETF5IT	21.23	19.64	21.90	19.92	-6.17	NULL	770.95	743.54	1.61	33.34	682
CoreShares Global Prop	GLPROP	43.48	40.85	44.34	41.16	-5.34	NULL	451.05	426.99	0.20	8.64	219
CoreShares GlobalDivTrax	GLODIV	19.35	18.40	19.66	18.46	-4.60	NULL	1947.41	2347.94	0.64	12.12	403
CoreShares S&P 500	CSP500	85.78	82.05	87.99	82.36	-3.99	NULL	1978.11	1899.25	0.34	29.06	677
CoreShares TotalWldStock	GLOBAL	13.29	12.72	13.61	12.82	-3.54	NULL	1039.62	765.88	2.83	37.37	683
CSA Actively Managed ETF	APACXJ	9.90	9.50	10.14	9.57	-3.33	NULL	749.86	724.87	2.29	22.56	356
FNB GLOBAL 1200 FOF ETF	FNBEQF	80.43	77.27	82.56	77.49	-3.66	NULL	1713.96	1651.31	0.35	27.85	468
Reitway DV Property ETF	RWDVF	10.19	9.62	10.20	9.60	-5.79	NULL	60.12	56.64	0.03	0.25	5
Reitway ESG Property ETF	RWESG	10.10	9.59	10.13	9.56	-5.35	NULL	59.59	56.40	0.00	0.01	3
RW ACTIVELY MANAGED ETF	RWAGP	NULL	9.96	10.03	10.00	NULL	NULL	NULL	0.01	0.57	5.75	62
Satrix Global IFR ETF	STXIFR	54.56	52.01	57.06	52.59	-3.61	NULL	253.66	244.50	0.19	10.66	138
Satrix Healthcare Inn ETF	STXHLT	69.31	63.49	70.69	63.99	-7.68	NULL	53.84	56.11	0.03	1.92	69
Satrix MSCI China ETF	STXCHN	40.46	37.60	41.26	38.52	-4.79	NULL	1034.02	953.62	0.94	36.69	677
Satrix MSCI EM ESG ETF	STXEME	48.73	46.28	49.62	46.60	-4.37	NULL	141.53	130.69	0.03	1.23	58
Satrix MSCI EMG Markets	STXEMG	57.14	54.00	58.42	55.19	-3.41	NULL	2324.04	2217.13	0.62	34.90	685
Satrix MSCI India ETF	STXNDA	72.09	72.50	75.71	72.86	1.07	NULL	266.13	283.55	0.29	21.22	382
Satrix MSCI World ESG ETF	STXESG	69.30	66.00	71.20	66.55	-3.97	NULL	208.47	200.20	0.04	2.52	116
Satrix MSCI World Feeder	STXWDM	79.97	76.80	81.75	77.33	-3.30	NULL	10071.07	9924.19	4.75	373.70	1912
Satrix Nasdaq 100 Prtf	STXNDQ	164.71	156.02	170.26	159.01	-3.46	NULL	4187.08	4073.98	0.65	107.09	1640
Satrix Reitway Gbl Prop	STXGPR	69.13	65.02	69.92	64.87	-6.16	NULL	56.34	52.87	0.11	7.47	31
Satrix S&P 500 Feeder	STX500	88.31	84.38	92.75	84.88	-3.88	NULL	4333.73	4224.82	1.14	99.50	1393
Satrix Smart City Inf ETF	STXCTY	62.48	58.34	64.10	59.36	-4.99	NULL	18.43	23.45	0.01	0.50	30
SFN ACTIVELY MANAGED ETF	SYFANG	NULL	10.14	10.20	10.17	NULL	NULL	NULL	50.85	0.15	1.57	29
Sygnia Itrix 4IInd Rev Gb	SYG4IR	43.02	38.87	43.75	39.87	-7.32	NULL	2076.51	1924.46	1.33	55.02	665
Sygnia Itrix Eurostoxx50	SYGEU	86.59	81.64	87.82	83.12	-4.01	NULL	2949.56	2831.36	0.59	49.67	780
Sygnia Itrix FTSE100	SYGUK	177.39	172.00	183.30	175.70	-0.95	NULL	1330.79	1313.46	0.13	22.87	275
Sygnia Itrix Gbl Pro ETF	SYGP	45.14	42.46	46.11	42.70	-5.41	NULL	542.60	513.27	0.31	13.67	154
Sygnia Itrix MSCI EM 50	SYGEMF	16.26	15.30	16.54	15.37	-5.47	NULL	1958.80	250.79	0.35	5.56	94
Sygnia Itrix MSCI Japan	SYGJP	18.60	18.22	19.34	18.25	-1.88	NULL	1078.47	1046.96	1.37	26.04	316
Sygnia Itrix MSCI US	SYGUS	79.43	76.01	81.52	76.48	-3.71	NULL	6920.26	6663.24	0.63	50.05	1185
Sygnia Itrix MSCI World	SYGWD	56.68	54.50	57.99	54.78	-3.35	NULL	14518.69	15590.61	1.94	108.79	1755
Sygnia Itrix New China Sectors ETF	SYGCN	31.96	29.62	32.36	30.02	-6.07	NULL	157.50	147.94	0.84	25.71	107
Sygnia Itrix S&P 500 ETF	SYG500	86.01	82.20	88.36	82.80	-3.73	NULL	4635.18	4430.97	1.07	91.01	936

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 SOL H150	SYGH	30.84	29.89	31.51	29.99	-2.76	NULL	501.72	487.89	0.31	9.61	149
Sygnia Itrix SP Glob ESG	SYGESG	47.06	45.58	48.06	45.82	-2.63	NULL	1530.01	1542.52	3.69	170.95	164
Sygnia Itrix SUS Economy	SYGSE	57.03	52.60	58.39	53.37	-6.42	NULL	176.49	165.16	0.04	2.18	43

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 US	SYGUS	79.43	76.01	81.52	76.48	-3.71	NULL	6920.26	6663.24	0.63	50.05	1185
Sygnia Itrix MSCI World	SYGWD	56.68	54.50	57.99	54.78	-3.35	NULL	14518.69	15590.61	1.94	108.79	1755
Sygnia Itrix New China Sectors ETF	SYGCN	31.96	29.62	32.36	30.02	-6.07	NULL	157.50	147.94	0.84	25.71	107
Sygnia Itrix S&P 500 ETF	SYG500	86.01	82.20	88.36	82.80	-3.73	NULL	4635.18	4430.97	1.07	91.01	936
Sygnia Itrix SOL H150	SYGH	30.84	29.89	31.51	29.99	-2.76	NULL	501.72	487.89	0.31	9.61	149
Sygnia Itrix SP Glob ESG	SYGESG	47.06	45.58	48.06	45.82	-2.63	NULL	1530.01	1542.52	3.69	170.95	164
Sygnia Itrix SUS Economy	SYGSE	57.03	52.60	58.39	53.37	-6.42	NULL	176.49	165.16	0.04	2.18	43

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
1invest SA Property ETF	ETFSAP	30.62	28.90	32.00	29.28	-4.38	NULL	495.52	472.67	0.15	4.56	258
CoreShares DivTrax	DIVTRX	20.97	20.55	21.37	21.18	1.00	NULL	133.48	134.82	0.10	2.02	127
CoreShares Next 40	CSNT40	9.79	9.46	9.91	9.72	-0.72	NULL	157.77	176.08	1.71	16.56	186
CoreShares SAProp	CSPROP	10.36	9.89	10.38	10.16	-1.93	NULL	423.41	415.24	0.71	7.23	253
CoreShares SciBeta M-FI	SMART	51.03	49.00	51.79	49.78	-2.45	NULL	110.14	107.44	0.02	0.90	63
CoreShares Wealth Top 20	CTOP20	9.55	9.20	9.69	9.23	-3.35	NULL	186.23	221.53	4.05	38.45	192
CORESHARESTOP50	CTOP50	30.16	29.20	30.53	29.41	-2.49	NULL	1377.32	1357.78	3.13	92.48	230
FNB MIDCAP ETF	FNBMID	7.52	7.21	7.70	7.44	-1.06	NULL	568.15	558.39	1.83	13.55	267
Satrix Capped ALL Share	STXCAP	37.54	36.35	38.08	36.68	-2.29	0.08	250.75	245.00	0.07	2.56	105
Satrix DIVI Plus Portfolio	STXDIV	2.56	2.48	2.65	2.63	2.73	NULL	1698.28	1744.72	11.36	29.20	868
Satrix Eq Momentum ETF	STXEQM	41.66	40.79	42.17	40.89	-1.85	NULL	190.27	186.75	0.02	0.76	52
Satrix FINI Portfolio	STXFIN	16.99	16.26	17.23	16.36	-3.71	NULL	1130.46	1062.37	2.19	36.40	455
Satrix GIVI Top 50 ETF	STXT50	48.86	47.04	49.71	47.77	-2.23	NULL	58.30	42.95	0.02	1.16	50
Satrix I & D ETF	STXID	30.15	29.09	30.33	29.52	-2.09	NULL	16.31	15.97	0.01	0.38	14
Satrix INDI Portfolio	STXIND	101.85	96.10	104.99	97.51	-4.26	NULL	2178.41	2075.84	0.40	40.49	448
1invest SWIX 40 ETF	ETFSWX	12.83	12.33	13.25	12.41	-3.27	NULL	1573.83	1516.01	0.57	7.14	186
1invest TOP 40 ETF	ETFT40	69.44	67.00	70.50	67.53	-2.75	NULL	612.83	595.97	0.02	1.20	110
FNB TOP 40 ETF	FNBT40	69.44	65.20	70.52	67.57	-2.69	NULL	2461.77	2415.75	0.81	56.03	433
Satrix 40 Portfolio	STX40	69.36	67.00	72.00	67.50	-2.68	NULL	13205.59	12810.96	4.36	299.82	2520
Satrix RAFI 40 Portfolio	STXRAF	22.15	21.39	22.61	21.69	-2.08	0.04	1264.26	1207.64	1.88	41.10	254
Satrix Shariah T40 ETF	STXSHA	3.60	3.44	3.75	3.61	0.28	NULL	44.50	44.62	0.21	0.75	110
Satrix SWIX Top 40 Portfolio	STXSWX	12.83	12.32	13.25	12.40	-3.35	NULL	404.38	390.82	0.23	2.94	173
Sygnia Itrix SWIX40 ETF	SYGSW4	12.71	12.14	12.89	12.27	-3.46	NULL	176.57	170.45	0.30	3.76	53

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
1invest SWIX 40 ETF	ETFSWX	13.56	12.55	13.50	12.87	-5.09	NULL	1641.68	1578.74	0.05	0.59	67
1invest TOP 40 ETF	ETFT40	73.32	67.50	72.63	69.61	-5.06	NULL	647.95	614.33	0.02	1.23	133
FNB TOP 40 ETF	FNBT40	73.39	66.30	77.02	69.64	-5.11	NULL	2550.43	2468.86	1.07	74.27	534
Satrix 40 Portfolio	STX40	73.26	67.66	74.00	69.63	-4.95	NULL	13816.25	13256.99	4.03	282.75	2929
Satrix RAFI 40 Portfolio	STXRAF	23.20	21.20	23.35	22.23	-4.18	0.02	1347.39	1291.06	1.82	40.37	312
Satrix Shariah T40 ETF	STXSHA	3.89	3.53	3.86	3.62	-6.94	NULL	48.08	44.74	0.22	0.79	102
Satrix SWIX Top 40 Portfolio	STXSWX	13.57	12.52	13.51	12.88	-5.08	NULL	427.70	405.95	0.37	4.76	210
Sygnia Itrix SWIX40 ETF	SYGSW4	13.46	12.52	13.37	12.74	-5.35	NULL	186.99	176.98	0.50	6.44	49
Sygnia Itrix Top 40 ETF	SYGT40	72.90	67.70	72.58	69.41	-4.79	NULL	461.08	412.13	0.14	10.14	107

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