

SYGNIA ITRIX COLLECTIVE INVESTMENT SCHEME  
 Sygnia Itrix 4th Industrial Revolution Global Equity ETF  
 JSE Code: SYG4IR  
 ISIN: ZAE000252433

A portfolio in the Sygnia Itrix Collective Investment Scheme in Securities, registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

# **INDEX CONSTITUENT CHANGE – SYG4IR**

In terms of section 19.28 of the JSE Limited Listings Requirements, notice is hereby given to investors of the above ETF securities that the following changes in the constituents of the underlying index in the table below is effective from 20 June 2023.

The following constituents have been added to SYG4IR:

| ISIN         | Share                           | Previous Weight | New Weight |
|--------------|---------------------------------|-----------------|------------|
| US4577301090 | Inspire Medical Systems, Inc    | 0.00%           | 0.74664%   |
| KYG1144A1058 | Bit Digital, Inc                | 0.00%           | 0.40557%   |
| US5534981064 | MSA Safety Inc                  | 0.00%           | 0.36456%   |
| US78137L1052 | Rumble Inc.                     | 0.00%           | 0.32907%   |
| US8106481059 | Scpharmaceuticals Inc.          | 0.00%           | 0.32446%   |
| US87151X1019 | Symbotic Inc.                   | 0.00%           | 0.29279%   |
| US1266381052 | CVRx, Inc.                      | 0.00%           | 0.27651%   |
| IL0011762130 | monday.com Ltd.                 | 0.00%           | 0.27520%   |
| US17253J1060 | Cipher Mining Inc.              | 0.00%           | 0.23198%   |
| US7835491082 | Ryder System Inc                | 0.00%           | 0.22659%   |
| US1512908898 | Cemex SA CPO ADR                | 0.00%           | 0.21154%   |
| US05988J1034 | Bandwidth Inc                   | 0.00%           | 0.20756%   |
| US24906P1093 | Dentsply Sirona Inc.            | 0.00%           | 0.19822%   |
| US77543R1023 | Roku Inc Class A                | 0.00%           | 0.16080%   |
| CA5753851099 | Masonite International Corp     | 0.00%           | 0.13806%   |
| US2575541055 | Domo, Inc-B                     | 0.00%           | 0.13475%   |
| US6934831099 | POSCO Holdings Inc. ADR         | 0.00%           | 0.13119%   |
| US98956P1021 | Zimmer Biomet Holdings Inc      | 0.00%           | 0.12714%   |
| US2641471097 | Ducommun Inc                    | 0.00%           | 0.12236%   |
| US60741F1049 | Mobileye Global Inc.            | 0.00%           | 0.11100%   |
| US38911N2062 | Gravity Co. Ltd. ADR            | 0.00%           | 0.09486%   |
| US39854F1012 | Grindr Inc.                     | 0.00%           | 0.08864%   |
| US29076N2062 | eMagin Corp                     | 0.00%           | 0.08742%   |
| US29415C1018 | Eos Energy Enterprises, Inc     | 0.00%           | 0.08680%   |
| US34984V2097 | Forum Energy Technologies Inc   | 0.00%           | 0.08300%   |
| US5322751042 | Lightwave Logic, Inc.           | 0.00%           | 0.07552%   |
| US65290E1010 | Nextracker Inc.                 | 0.00%           | 0.07262%   |
| US91324P1021 | Unitedhealth Group Inc          | 0.00%           | 0.07047%   |
| US26622P1075 | Doximity, Inc.                  | 0.00%           | 0.06946%   |
| US2053061030 | Computer Programs & Systems Inc | 0.00%           | 0.06920%   |

|              |                                    |       |          |
|--------------|------------------------------------|-------|----------|
| US55328R1095 | Tingo Group, Inc.                  | 0.00% | 0.06727% |
| US90138Q1085 | 23andMe Holding Co. Class A        | 0.00% | 0.06523% |
| US0043971052 | Accuray Inc                        | 0.00% | 0.06211% |
| US2193501051 | Corning Inc                        | 0.00% | 0.06179% |
| US30320C1036 | FTC Solar, Inc.                    | 0.00% | 0.06140% |
| GB00BNQMPN80 | ReNew Energy Global plc Class A    | 0.00% | 0.05259% |
| US02361E1082 | Ameresco Inc A                     | 0.00% | 0.05207% |
| US68218J1034 | OmniAb Inc.                        | 0.00% | 0.05154% |
| US5503511009 | Luna Innovations                   | 0.00% | 0.05033% |
| US92539P1012 | Verve Therapeutics, Inc.           | 0.00% | 0.04455% |
| NL0015000M91 | Wallbox N.V.                       | 0.00% | 0.04268% |
| US07373V1052 | Beam Therapeutics Inc.             | 0.00% | 0.03871% |
| US29280W1099 | Energy Vault Holdings, Inc.        | 0.00% | 0.03001% |
| US7311052010 | Polestar Automotive Holding UK PLC | 0.00% | 0.02446% |
| US0953061068 | Blue Bird Corporation (Common)     | 0.00% | 0.02346% |
| US29278D1054 | Enel Chile S.A. ADR                | 0.00% | 0.01937% |
| US7495271071 | REV Group, Inc.                    | 0.00% | 0.01829% |
| IL0007200111 | Enlight Renewable Energy Ltd       | 0.00% | 0.01752% |
| US5771281012 | Matthews Intl Corp A               | 0.00% | 0.01720% |
| US88583P1049 | 374Water Inc.                      | 0.00% | 0.01106% |
| US62526P2083 | Mullen Automotive, Inc.            | 0.00% | 0.00544% |

The following constituents have been removed from SYG4IR:

| ISIN         | Share                          | Previous Weight | New Weight |
|--------------|--------------------------------|-----------------|------------|
| US55024U1097 | Lumentum Holdings Inc          | 0.28815%        | 0.00%      |
| US74736K1016 | Qorvo, Inc                     | 0.23649%        | 0.00%      |
| US46982L1089 | Jacobs Solutions Inc.          | 0.22076%        | 0.00%      |
| US3746891072 | Gibraltar Industries Inc       | 0.20703%        | 0.00%      |
| US92346J1088 | Vericel Corporation            | 0.17150%        | 0.00%      |
| US34959J1088 | Fortive Corp                   | 0.16969%        | 0.00%      |
| US92511U1025 | Verra Mobility Corporation     | 0.16913%        | 0.00%      |
| KYG237731073 | Consolidated Water Co. Ltd.    | 0.16102%        | 0.00%      |
| US68989M2026 | Ouster, Inc.                   | 0.15923%        | 0.00%      |
| US4435106079 | Hubbell Inc                    | 0.14951%        | 0.00%      |
| US9858171054 | Yelp Inc                       | 0.11451%        | 0.00%      |
| US6701002056 | Novo Nordisk AS B ADR          | 0.11041%        | 0.00%      |
| US3755581036 | Gilead Sciences Inc            | 0.10015%        | 0.00%      |
| US57064N1028 | Markforged Holding Corporation | 0.09273%        | 0.00%      |
| US68389X1054 | Oracle Corp                    | 0.09247%        | 0.00%      |
| US6863301015 | Orix Corp ADR                  | 0.08613%        | 0.00%      |
| US53220K5048 | Ligand Pharmaceutical Inc      | 0.08548%        | 0.00%      |
| US92347M1009 | Veritone Inc.                  | 0.08544%        | 0.00%      |
| US92242T1016 | V2X, Inc.                      | 0.08180%        | 0.00%      |
| US70439P1084 | Paymentus Holdings, Inc.       | 0.07795%        | 0.00%      |
| US07373B1098 | Beam Global                    | 0.07225%        | 0.00%      |
| US1281261099 | CalAmp Corp                    | 0.06931%        | 0.00%      |
| US2948216088 | ERICSSON (LM) TEL-SP AD        | 0.06047%        | 0.00%      |
| US1920051067 | Codexis Inc                    | 0.06046%        | 0.00%      |

|              |                                 |          |       |
|--------------|---------------------------------|----------|-------|
| US59134N1046 | Meta Materials Inc.             | 0.05952% | 0.00% |
| US0594603039 | Banco Bradesco ADR              | 0.05899% | 0.00% |
| US68375N1037 | OPKO Health, Inc.               | 0.05744% | 0.00% |
| KYG1117K1141 | Bioceres Crop Solutions Corp    | 0.05431% | 0.00% |
| US1420381089 | Caribou Biosciences, Inc.       | 0.05139% | 0.00% |
| US0465131078 | Atara Biotherapeutics Inc.      | 0.05035% | 0.00% |
| US51818V1061 | Latch, Inc.                     | 0.04963% | 0.00% |
| US44888K2096 | Hydrofarm Holdings Group, Inc.  | 0.04870% | 0.00% |
| US25056L1035 | Design Therapeutics, Inc        | 0.04158% | 0.00% |
| US78471E1055 | SKYX Platforms Corp.            | 0.04095% | 0.00% |
| US67577C1053 | Ocugen, Inc.                    | 0.03897% | 0.00% |
| US45166V1061 | Ideanomics, Inc.                | 0.03837% | 0.00% |
| US8006771062 | Sangamo Therapeutics, Inc       | 0.03470% | 0.00% |
| US92671V1061 | View, Inc.                      | 0.03318% | 0.00% |
| US03783T1034 | AppHarvest, Inc                 | 0.02980% | 0.00% |
| US05759B1070 | BAKKT Holdings, LLC             | 0.02790% | 0.00% |
| CA2848492054 | Electrameccanica Vehicles Corp. | 0.02697% | 0.00% |
| US44951Y1029 | Hyzon Motors Inc.               | 0.02678% | 0.00% |
| US45773H2013 | Inovio Pharmaceuticals Inc      | 0.02593% | 0.00% |
| AU0000198582 | Cenntro Electric Group Limited  | 0.02508% | 0.00% |
| US83410S1087 | Sohu.com Inc ADR                | 0.02223% | 0.00% |
| US0824901039 | Benson Hill, Inc.               | 0.02196% | 0.00% |
| US87969B1017 | Telos Corporation               | 0.01890% | 0.00% |
| US6834161019 | Ooma Inc                        | 0.01887% | 0.00% |
| US53261M1045 | Edgio, Inc.                     | 0.01884% | 0.00% |
| US31788K1088 | FingerMotion Inc                | 0.01706% | 0.00% |
| US10920V4041 | Bright Health Group, Inc.       | 0.01543% | 0.00% |
| US54405Q2093 | Lordstown Motors Corp           | 0.01091% | 0.00% |
| US2297901009 | Cue Health Inc.                 | 0.00735% | 0.00% |
| US0081831051 | AEye, Inc. Class A              | 0.00451% | 0.00% |

The above gave affect to changes in the index constituent weights.  
The portfolio composition file can be viewed at  
[www.sygna.co.za/etfs/etf-and-etn-fund-range](http://www.sygna.co.za/etfs/etf-and-etn-fund-range).

20 June 2023

Manager  
Sygna Itrix (RF) Pty Limited

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