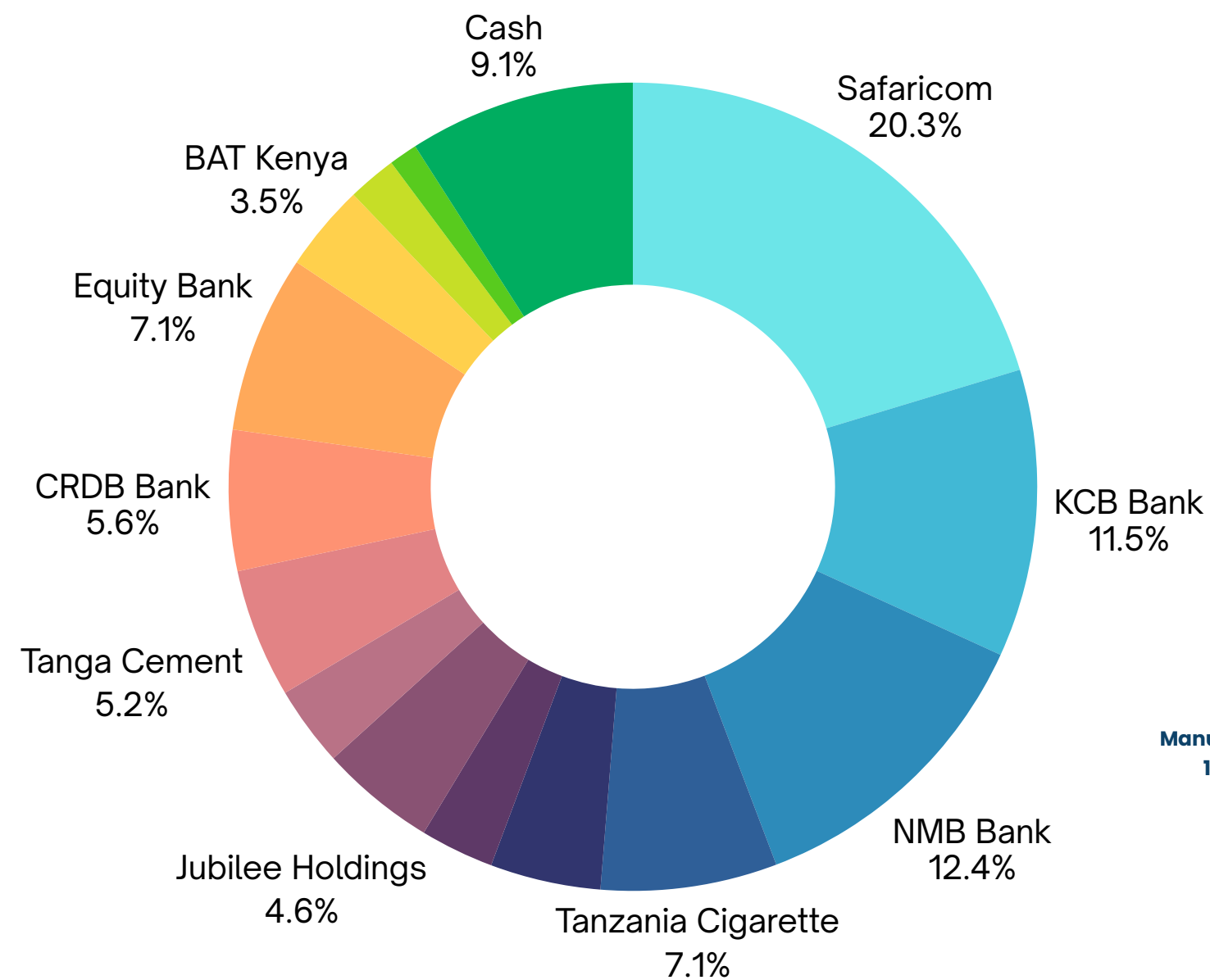


ETF ASSET ALLOCATION

Stock	Investment Allocation
Safaricom	20.32%
KCB Bank	11.50%
NMB Bank	12.40%
Tanzania Cigarette	7.05%
MTN Uganda	4.42%
Vodacom	2.95%
Jubilee Holdings	4.62%
Tanzania Portland Cement	3.21%
Tanga Cement	5.16%
CRDB Bank	5.62%
Equity Bank	7.11%
BAT Kenya	3.48%
Stanbic Bank	1.95%
Bank of Kigali	1.14%
Cash	9.05%
	100.00%



*ETF ASSET ALLOCATION FOR WEEK ENDED 13TH FEB 2026

