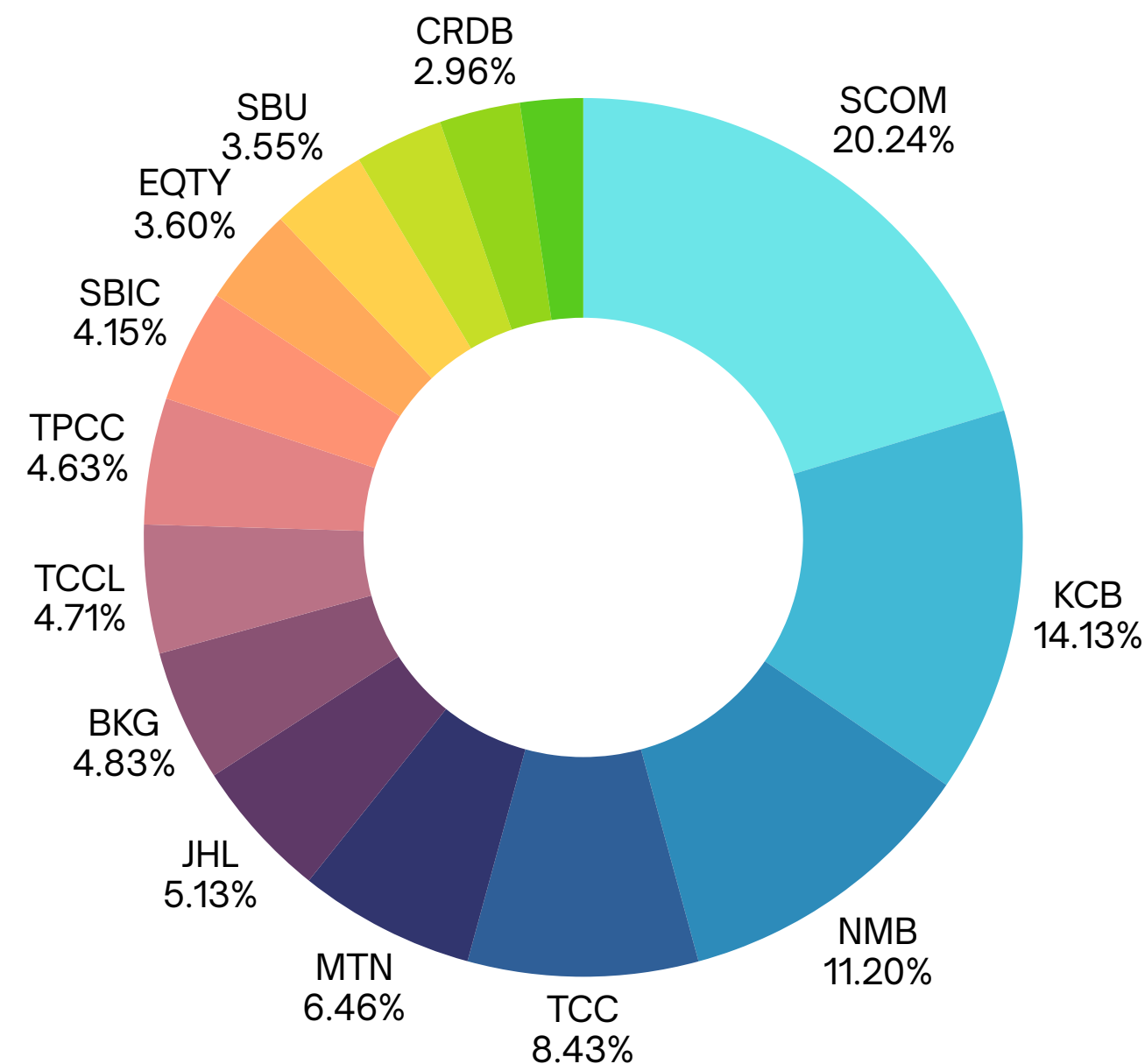


ETF ASSET ALLOCATION

Stock	Investment Allocation
Safaricom	20.24%
KCB Bank	14.13%
NMB Bank	11.20%
TCC	8.43%
MTN Uganda	6.46%
Jubilee Holdings	5.13%
Bank of Kigali	4.83%
Tanga Cement	4.71%
TPCC	4.63%
Stanbic Bank Kenya	4.15%
Equity Bank	3.60%
Stanbic Bank Uganda	3.55%
BAT Kenya	3.23%
CRDB Bank	2.96%
Vodacom	2.30%
Cash	0.47%
	100.00%



*ETF ASSET ALLOCATION FOR WEEK ENDED 10TH JULY 2026

