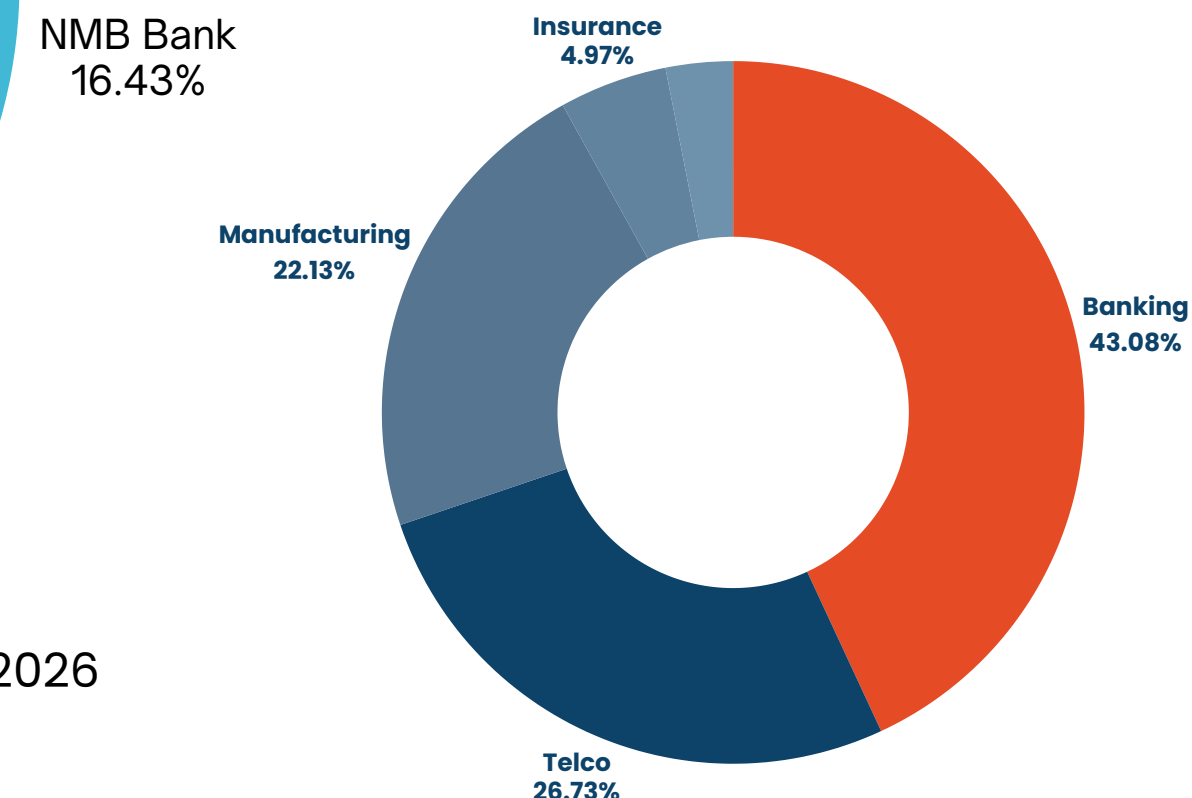
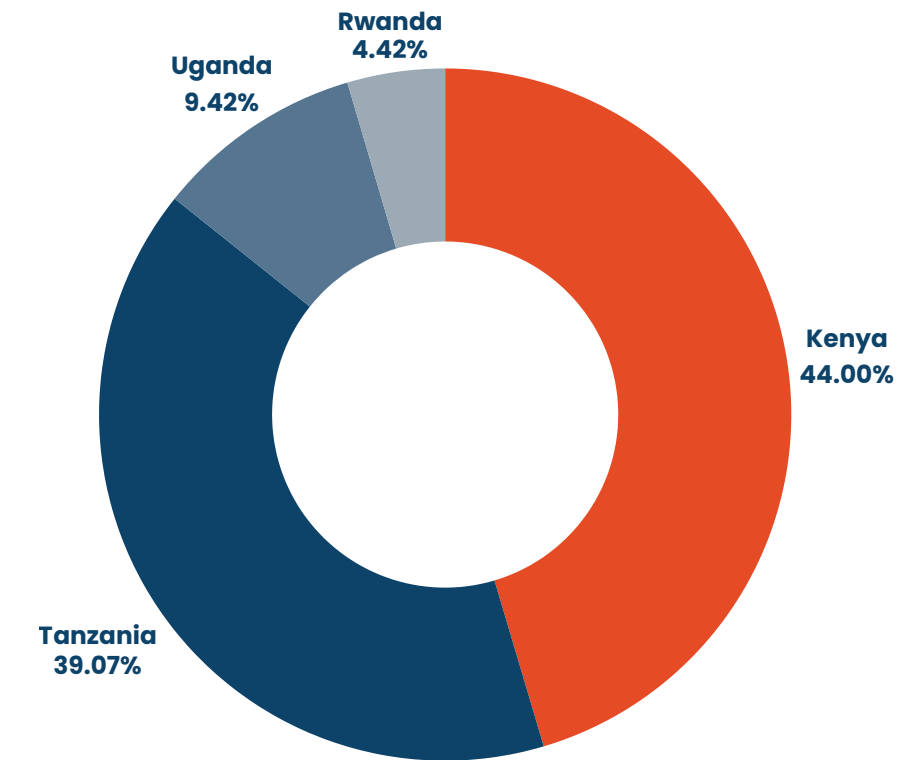
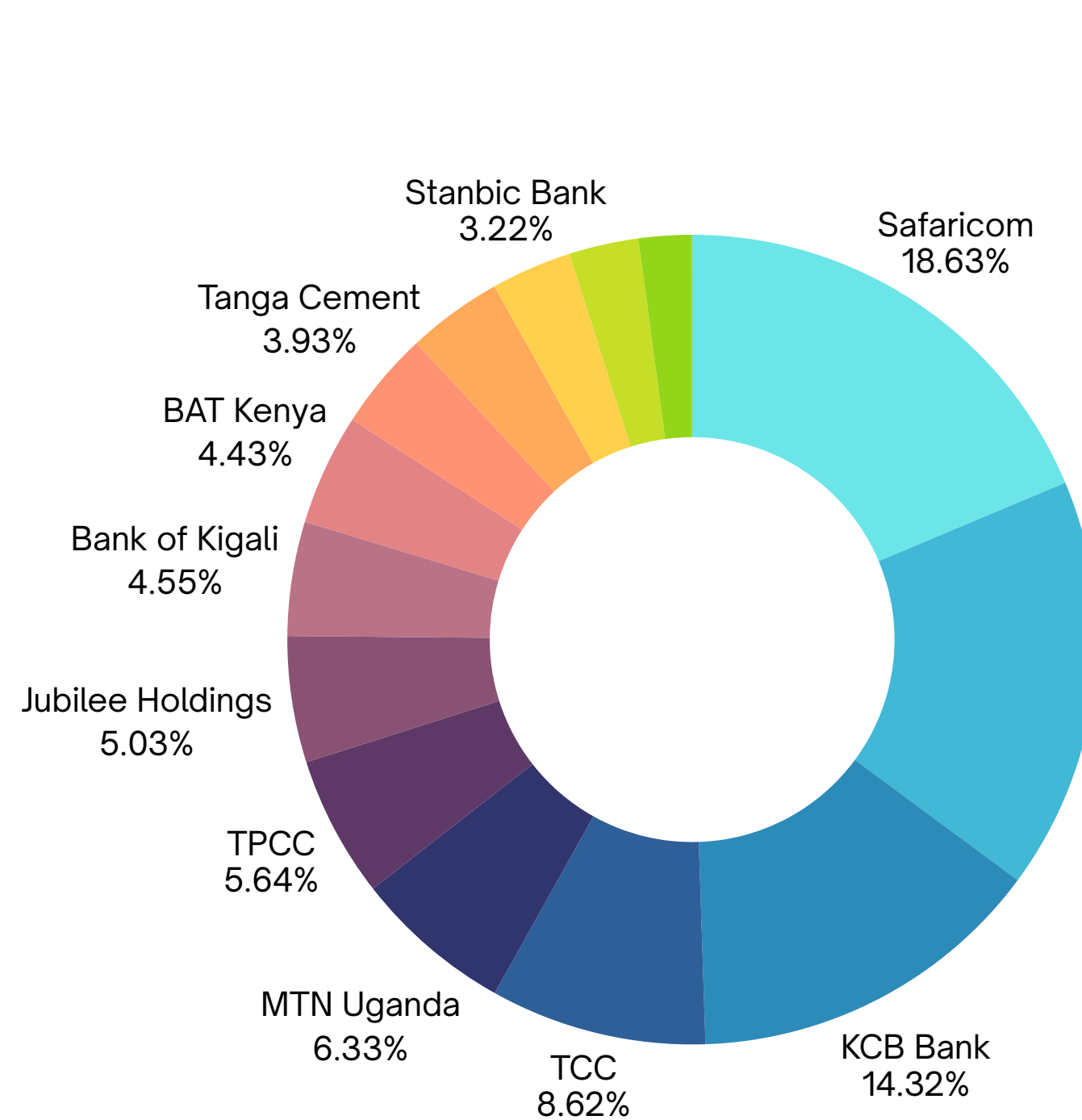


# ETF ASSET ALLOCATION

Stock	Investment Allocation
Safaricom	18.36%
NMB Bank	15.46%
KCB Bank	14.14%
TCC	9.25%
MTN Uganda	6.24%
TPCC	5.55%
Jubilee Holdings	4.97%
Bank of Kigali	4.42%
BAT Kenya	3.45%
Tanga Cement	3.88%
Equity Bank	3.09%
Stanbic Bank	3.18%
CRDB Bank	2.80%
Vodacom	2.13%
Cash	3.09%
	100.00%



\*ETF ASSET ALLOCATION FOR WEEK ENDED 08<sup>TH</sup> MAY 2026