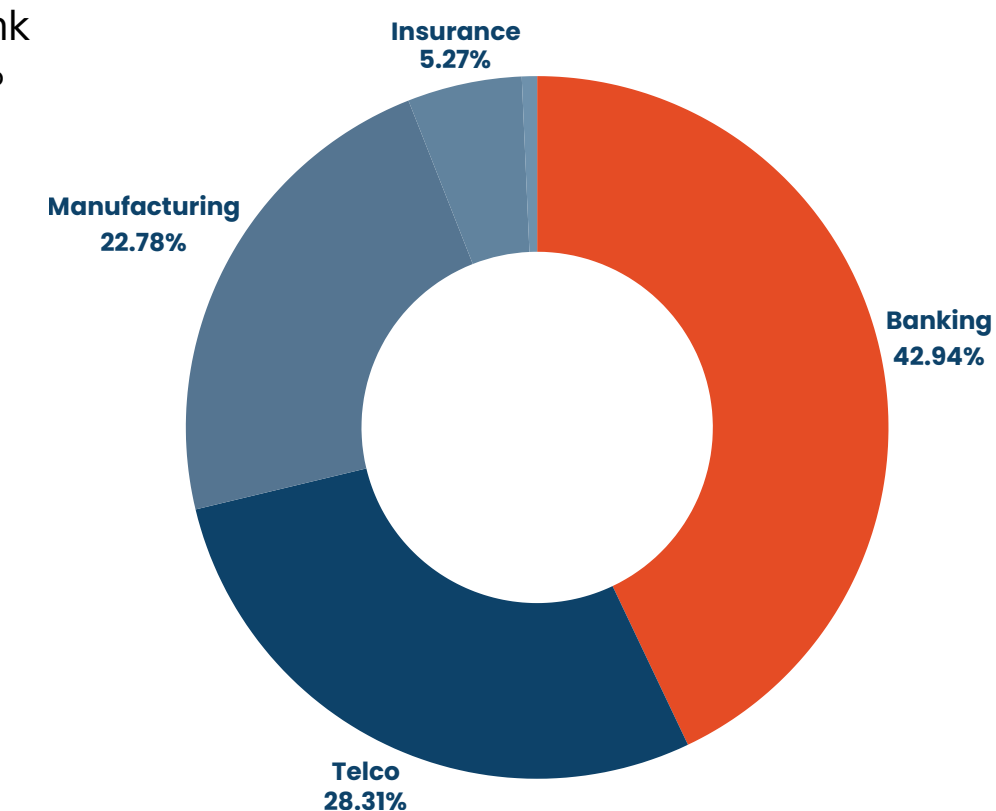
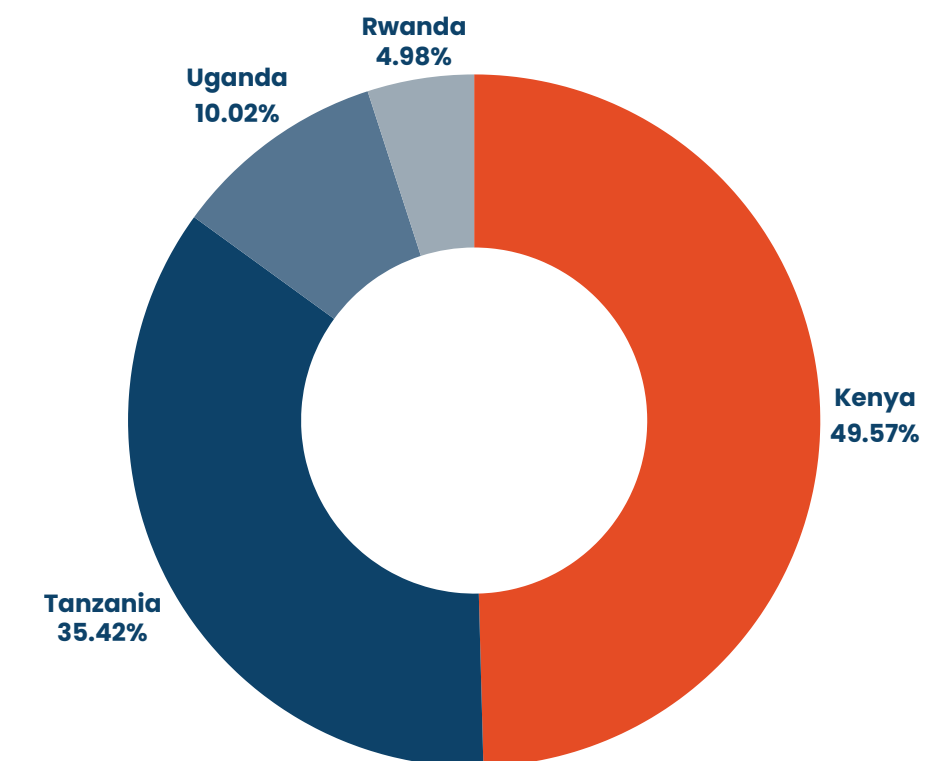
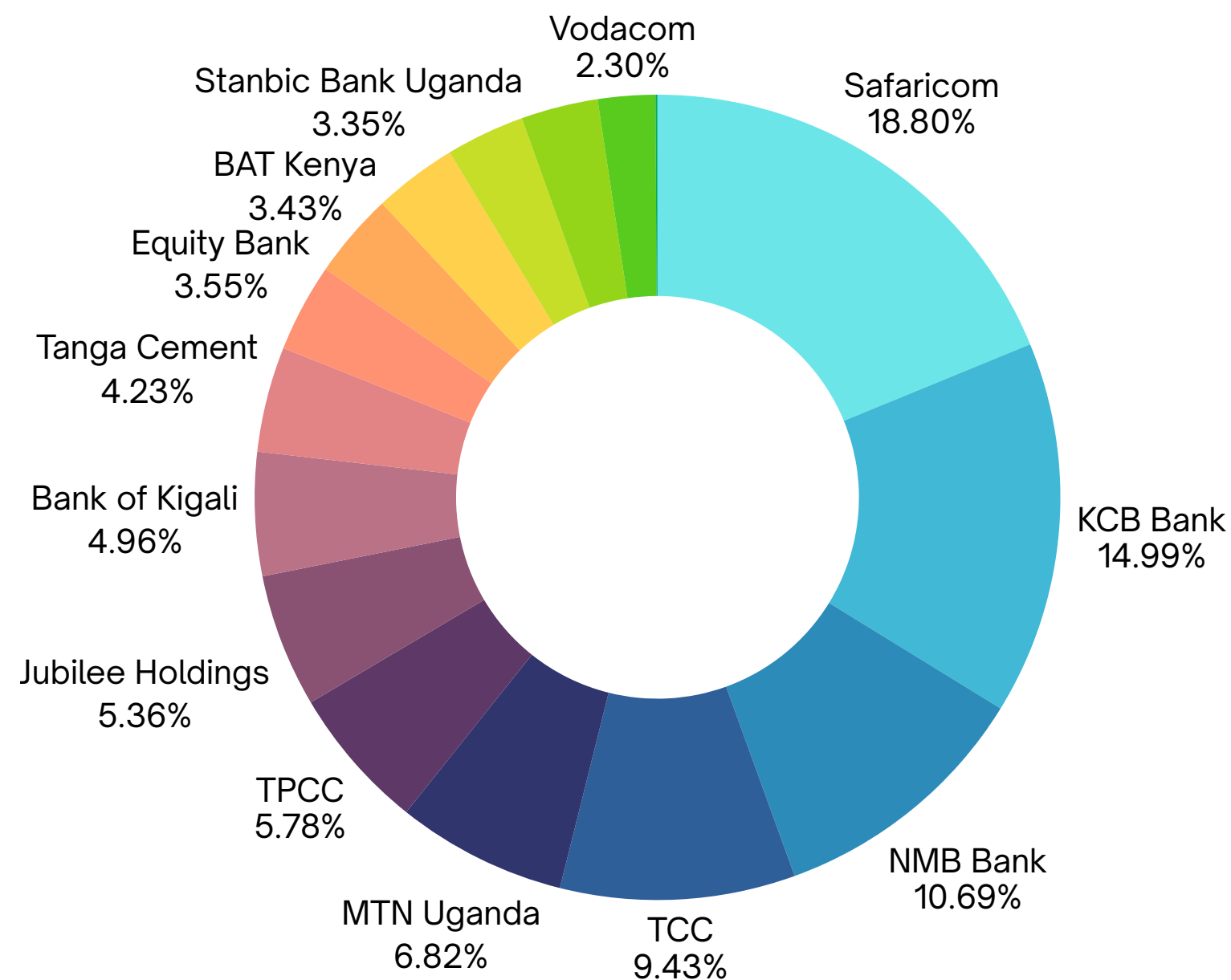


# ETF ASSET ALLOCATION

Stock	Investment Allocation
Safaricom	19.26%
KCB Bank	14.31%
NMB Bank	10.55%
TCC	9.19%
MTN Uganda	6.72%
TPCC	5.80%
Jubilee Holdings	5.27%
Bank of Kigali	4.98%
Tanga Cement	4.40%
Equity Bank	3.64%
BAT Kenya	3.38%
Stanbic Bank Uganda	3.30%
Stanbic Bank Kenya	3.09%
CRDB Bank	3.07%
Vodacom	2.34%
Cash	0.70%
	100.00%



\*ETF ASSET ALLOCATION FOR WEEK ENDED 05<sup>TH</sup> JUNE 2026