

Date	31-Mar-2025
Scheme Name	DSP NIFTY BANK ETF
GROUP	% TO NET ASSETS
HDFC	28.27%
ICICI BANK	25.38%
KOTAK	8.53%
PSU - SBI	8.51%
PSU	8.50%
AXIS BANK	8.40%
FEDERAL BANK	3.80%
TOTAL	91.39%