

Date	31-Dec-2024
Scheme Name	DSP NIFTY PRIVATE BANK ETF
GROUP	% TO NET ASSETS
HDFC	20.72%
ICICI BANK	20.67%
KOTAK	20.55%
AXIS BANK	19.94%
HINDUJA	6.16%
FEDERAL BANK	4.75%
IDFC	3.80%
TOTAL	96.59%