

Date	31-Oct-2025
Scheme Name	DSP NIFTY PRIVATE BANK ETF
GROUP	% TO NET ASSETS
HDFC	21.01%
AXIS BANK	19.83%
ICICI BANK	19.77%
KOTAK	19.59%
FEDERAL BANK	4.74%
IDFC	4.41%
HINDUJA	4.27%
TOTAL	93.63%