

Scheme Name	DSP NIFTY MIDCAP 150 QUALITY 50 ETF
GROUP	% TO NET ASSETS
PSU	10.46%
COLGATE-PALMOLIVE	4.61%
MURUGAPPA	3.77%
CUMMINS INC	3.68%
HDFC	3.64%
MARICO	3.26%
PERSISTENT SYSTEMS	3.18%
TOTAL	32.59%