

DATE : AUGUST 31, 2023

DSP NIFTY MIDCAP 150 QUALITY 50 ETF

GROUP	% TO NET ASSETS
APL APOLLO	3.47%
ICICI BANK	2.94%
MURUGAPPA	5.47%
PERSISTENT SYSTEMS	3.01%
POLYCAB	2.88%
TAPARIA	3.58%
TATA	5.92%
TOTAL	27.27%