

Date	31-Oct-2025
Scheme Name	DSP NIFTY500 FLEXICAP QUALITY30 ETF
GROUP	% TO NET ASSETS
TATA	6.57%
HDFC	6.38%
KARUR VYSYA BANK	3.74%
PERSISTENT SYSTEMS	3.74%
ANGEL ONE	3.67%
COFORGE	3.61%
CUMMINS INC	3.53%
TOTAL	31.24%