

Date	31-Oct-2025
Scheme Name	DSP NIFTY BANK ETF
GROUP	% TO NET ASSETS
HDFC	27.96%
ICICI BANK	23.00%
PSU - SBI	9.31%
AXIS BANK	9.05%
KOTAK	8.94%
PSU	8.58%
FEDERAL BANK	3.57%
TOTAL	90.41%