

Date	31-Oct-2025
Scheme Name	DSP NIFTY PSU BANK ETF
<b>GROUP</b>	<b>% TO NET ASSETS</b>
PSU	67.55%
PSU - SBI	32.42%
TREPS / REVERSE REPO INVESTMENTS	0.04%
NET RECEIVABLES/PAYABLES	-0.01%
<b>TOTAL</b>	<b>100.00%</b>