

DATE : OCTOBER 31, 2023

DSP NIFTY 50 ETF

GROUP	% TO NET ASSETS
HDFC	14.0%
RELIANCE MUKESH AMBANI	9.2%
TATA	8.8%
ICICI BANK	7.7%
PSU	7.2%
INFOSYS	5.8%
L&T	4.8%
TOTAL	57.5%