

Date	30-Jun-2024
Scheme Name	DSP NIFTY PRIVATE BANK ETF
GROUP	% TO NET ASSETS
ICICI BANK	25.46%
HDFC	25.02%
KOTAK	11.39%
AXIS BANK	11.20%
HINDUJA	11.02%
FEDERAL BANK	5.52%
IDFC	4.27%
TOTAL	93.88%