| Date | 30-Jun-2024 |
|----------------------------------|------------------------|
| Scheme Name | DSP NIFTY PSU BANK ETF |
| GROUP | % TO NET ASSETS |
| PSU | 66.18% |
| PSU - SBI | 32.68% |
| NET RECEIVABLES/PAYABLES | 1.06% |
| TREPS / REVERSE REPO INVESTMENTS | 0.08% |
| TOTAL | 100.00% |