

<b>Date</b>	<b>31-May-2024</b>
<b>Scheme Name</b>	<b>DSP NIFTY IT ETF</b>
<b>GROUP</b>	<b>% TO NET ASSETS</b>
INFOSYS	26.90%
TATA	25.16%
MAHINDRA	10.49%
SHIV NADAR	9.48%
WIPRO	8.31%
L&T	7.47%
PERSISTENT SYSTEMS	4.74%
<b>TOTAL</b>	<b>92.55%</b>