

Date	30-Jun-2024
Scheme Name	DSP S&P BSE SENSEX ETF
GROUP	% TO NET ASSETS
HDFC	13.98%
RELIANCE MUKESH AMBANI	11.69%
TATA	9.43%
ICICI BANK	9.30%
INFOSYS	6.24%
L&T	4.57%
ITC	4.33%
<b>TOTAL</b>	<b>59.54%</b>