Sr No.	Short Name	Scheme Name
1	AXISBETF	Axis NIFTY Bank ETF
2	AXISBTF	Axis BSE Sensex ETF
3	AXISCETF	Axis NIFTY India Consumption ETF
4	AXISEETF	Axis Nifty Energy ETF
5	AXISETS	Axis Silver ETF
6	AXISGETF	Axis Gold ETF
7	AXISHETF	Axis NIFTY Healthcare ETF
8	AXISNETF	Axis NIFTY 50 ETF
9	AXISNTF	Axis Nifty500 Value 50 ETF
10	AXISTETF	Axis NIFTY IT ETF

For internal use only

Axis NIFTY Bank ETF

Monthly Portfolio Statement as on October 31, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
TRP_01 **(a) Listed / awaiting listing on Stock Exchanges**							
HDFC Bank Limited	INE040A01034	Banks	7,55,107	5,231.38	18.18%		
ICICI Bank Limited	INE090A01021	Banks	3,08,475	4,312.48	14.99%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	7,03,367	3,246.74	11.28%		
Axis Bank Limited	INE238A01034	Banks	2,35,809	2,869.80	9.97%		
State Bank of India	INE062A01020	Banks	2,97,402	2,860.56	9.94%		
The Federal Bank Limited	INE171A01029	Banks	5,94,352	2,019.01	7.02%		
IndusInd Bank Limited	INE095A01012	Banks	1,58,498	1,328.21	4.62%		
AU Small Finance Bank Limited	INE949L01017	Banks	1,38,005	1,192.36	4.14%		
IDFC First Bank Limited	INE092T01019	Banks	16,03,091	1,154.23	4.01%		
Bank of Baroda	INE028A01039	Banks	4,47,832	1,068.53	3.71%		
Punjab National Bank	INE160A01022	Banks	8,31,764	1,021.82	3.55%		
Canara Bank	INE476A01022	Banks	8,10,177	952.28	3.31%		
Union Bank of India	INE692A01016	Banks	4,80,974	894.61	3.11%		
Yes Bank Limited	INE528G01035	Banks	41,28,482	625.47	2.17%		
Sub Total				**28,777.48**	**100.00%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**28,777.48**	**100.00%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				12.32	0.04%	5.64%	
Sub Total				**12.32**	**0.04%**		
Total				**12.32**	**0.04%**		
Net Receivables / (Payables)				**(12.11)**	**(0.04)%**		
GRAND TOTAL				**28,777.69**	**100.00%**		

~ YTM as on October 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on October 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Sep 30, 2026	As on Oct 31, 2026
Axis NIFTY Bank ETF	563.9967	564.4590

(4) There was no distribution (of income and capital) during the period ended Oct 31, 2026.

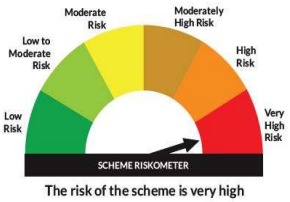
(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Rs. Nil.

(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Oct 31, 2026 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

(8) Repo transactions in corporate debt securities As on Oct 31, 2026 is Rs. Nil.

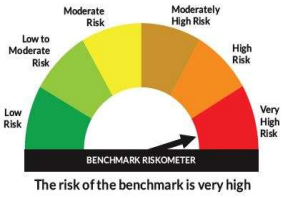
Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - NIFTY BANK TRI

Benchmark Risk-O-Meter



The risk of the benchmark is very high

Axis BSE Sensex ETF

Monthly Portfolio Statement as on October 31, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	2,15,036	1,488.69	11.95%		
ICICI Bank Limited	INE090A01021	Banks	1,01,145	1,409.96	11.32%		
Reliance Industries Limited	INE002A01018	Petroleum Products	93,458	1,087.43	8.73%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	43,978	866.37	6.95%		
Larsen & Toubro Limited	INE018A01030	Construction	16,483	635.91	5.10%		
Infosys Limited	INE009A01021	IT - Software	49,759	588.15	4.72%		
State Bank of India	INE062A01020	Banks	58,545	562.62	4.52%		
Axis Bank Limited	INE238A01034	Banks	40,363	490.29	3.94%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	1,03,748	478.28	3.84%		
ITC Limited	INE154A01025	Diversified FMCG	1,35,976	361.15	2.90%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	12,620	358.91	2.88%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	14,279	356.40	2.86%		
Bajaj Finance Limited	INE296A01032	Finance	37,732	354.38	2.84%		
Eternal Limited	INE758T01015	Retailing	1,02,012	349.90	2.81%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	15,217	270.60	2.17%		
Titan Company Limited	INE280A01028	Consumer Durables	5,756	256.03	2.06%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	12,584	234.57	1.88%		
HCL Technologies Limited	INE860A01027	IT - Software	14,916	213.00	1.71%		
NTPC Limited	INE733E01010	Power	66,968	211.62	1.70%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	1,816	207.26	1.66%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	11,042	203.50	1.63%		
Tata Steel Limited	INE081A01020	Ferrous Metals	1,16,122	194.74	1.56%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	50,483	186.33	1.50%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	1,662	183.65	1.47%		
Power Grid Corporation of India Limited	INE752E01010	Power	64,231	169.89	1.36%		
Tech Mahindra Limited	INE669C01036	IT - Software	8,979	160.92	1.29%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	3,161	153.94	1.24%		
Asian Paints Limited	INE021A01026	Consumer Durables	6,354	147.10	1.18%		
Trent Limited	INE849A01020	Retailing	4,659	140.47	1.13%		
Bajaj Finserv Limited	INE918I01026	Finance	7,902	131.80	1.06%		
Sub Total				**12,453.87**	**99.98%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**12,453.87**	**99.98%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.03	$0.00%	5.60%	
Sub Total				**0.03**	**$0.00%**		
Total				**0.03**	**$0.00%**		
Net Receivables / (Payables)				**3.02**	**0.02%**		
GRAND TOTAL				**12,456.92**	**100.00%**		

$ Less Than 0.01% of Net Asset Value

~ YTM as on October 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on October 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Sep 30, 2026	As on Oct 31, 2026
Axis BSE Sensex ETF	75.2871	77.3711

(4) There was no distribution (of income and capital) during the period ended Oct 31, 2026.

(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Rs. Nil.

(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Oct 31, 2026 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.01 times.

(8) Repo transactions in corporate debt securities As on Oct 31, 2026 is Rs. Nil.

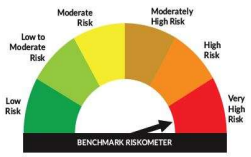
Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - BSE SENSEX TRI

Benchmark Risk-O-Meter



The risk of the benchmark is very high

Axis NIFTY India Consumption ETF

Monthly Portfolio Statement as on October 31, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Bharti Airtel Limited	INE397D01024	Telecom - Services	7,272	143.53	11.37%		
ITC Limited	INE154A01025	Diversified FMCG	37,757	100.28	7.94%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	3,499	99.38	7.87%		
Eternal Limited	INE758T01015	Retailing	28,379	97.52	7.73%		
Titan Company Limited	INE280A01028	Consumer Durables	1,619	71.83	5.69%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	3,475	64.79	5.13%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	509	58.01	4.60%		
Bajaj Auto Limited	INE917I01010	Automobiles	427	44.19	3.50%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	887	43.26	3.43%		
Asian Paints Limited	INE021A01026	Consumer Durables	1,770	41.06	3.25%		
Trent Limited	INE849A01020	Retailing	1,303	39.32	3.11%		
Eicher Motors Limited	INE066A01021	Automobiles	540	38.99	3.09%		
TVS Motor Company Limited	INE494B01023	Automobiles	920	38.60	3.06%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	403	34.05	2.70%		
Nestle India Limited	INE239A01024	Food Products	2,808	32.77	2.60%		
The Indian Hotels Company Limited	INE053A01029	Leisure Services	3,439	27.91	2.21%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	576	26.57	2.11%		
Hero MotoCorp Limited	INE158A01026	Automobiles	508	26.25	2.08%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	2,550	26.16	2.07%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	2,915	25.07	1.99%		
Tata Power Company Limited	INE245A01021	Power	6,577	22.69	1.80%		
Britannia Industries Limited	INE216A01030	Food Products	461	21.39	1.69%		
Varun Beverages Limited	INE200M01039	Beverages	5,355	20.99	1.66%		
Avenue Supermarts Limited	INE192R01011	Retailing	632	20.22	1.60%		
Info Edge (India) Limited	INE663F01032	Retailing	1,518	18.06	1.43%		
Dixon Technologies (India) Limited	INE935N01020	Consumer Durables	163	17.93	1.42%		
DLF Limited	INE271C01023	Realty	2,511	17.36	1.38%		
Fortis Healthcare Limited	INE061F01013	Healthcare Services	2,041	15.68	1.24%		
United Spirits Limited	INE854D01024	Beverages	1,157	15.43	1.22%		
Godrej Consumer Products Limited	INE102D01028	Personal Products	1,574	12.88	1.02%		
Sub Total				**1,262.18**	**100.00%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**1,262.18**	**100.00%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.18	0.01%	5.64%	
Sub Total				**0.18**	**0.01%**		
Total				**0.18**	**0.01%**		
Net Receivables / (Payables)				**(0.13)**	**(0.01)%**		
GRAND TOTAL				**1,262.23**	**100.00%**		

~ YTM as on October 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on October 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Sep 30, 2026	As on Oct 31, 2026
Axis NIFTY India Consumption ETF	114.1395	114.2872

(4) There was no distribution (of income and capital) during the period ended Oct 31, 2026.

(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Rs. Nil.

(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Oct 31, 2026 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

(8) Repo transactions in corporate debt securities As on Oct 31, 2026 is Rs. Nil.

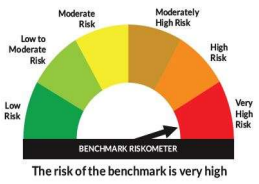
Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - NIFTY INDIA CONSUMPTION TRI INDEX

Benchmark Risk-O-Meter



The risk of the benchmark is very high

Axis Nifty Energy ETF

Monthly Portfolio Statement as on October 31, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Reliance Industries Limited	INE002A01018	Petroleum Products	6,047	70.44	10.16%		
Coal India Limited	INE522F01014	Consumable Fuels	17,399	67.68	9.77%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	29,792	67.15	9.69%		
NTPC Limited	INE733E01010	Power	13,710	43.36	6.26%		
GAIL (India) Limited	INE129A01019	Gas	20,687	34.74	5.01%		
Power Grid Corporation of India Limited	INE752E01010	Power	13,064	34.62	4.99%		
Bharat Heavy Electricals Limited	INE257A01026	Electrical Equipment	6,713	26.02	3.75%		
CG Power and Industrial Solutions Limited	INE067A01029	Electrical Equipment	3,160	25.41	3.67%		
GE Vernova T&D India Limited	INE200A01026	Electrical Equipment	571	22.95	3.31%		
Adani Power Limited	INE814H01029	Power	12,004	22.69	3.27%		
Suzlon Energy Limited	INE040H01021	Electrical Equipment	56,052	19.00	2.74%		
Oil India Limited	INE274J01014	Oil	4,183	18.99	2.74%		
Tata Power Company Limited	INE245A01021	Power	4,845	16.72	2.41%		
Petronet LNG Limited	INE347G01014	Gas	5,747	16.64	2.40%		
Hitachi Energy India Limited	INE07Y701011	Electrical Equipment	59	16.06	2.32%		
ABB India Limited	INE117A01022	Electrical Equipment	242	15.52	2.24%		
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	5,334	15.20	2.19%		
Siemens Limited	INE003A01024	Electrical Equipment	407	13.44	1.94%		
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	9,928	12.92	1.86%		
Adani Energy Solutions Limited	INE931S01010	Power	941	12.70	1.83%		
Adani Green Energy Limited	INE364U01010	Power	967	12.56	1.81%		
Siemens Energy India Limited	INE1NPP01017	Electrical Equipment	408	11.44	1.65%		
Adani Total Gas Limited	INE399L01023	Gas	2,127	11.37	1.64%		
Aegis Logistics Limited	INE208C01025	Gas	963	10.56	1.52%		
JSW Energy Limited	INE121E01018	Power	1,769	8.85	1.28%		
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	2,551	8.69	1.25%		
NHPC Limited	INE848E01016	Power	10,873	8.45	1.22%		
TD Power Systems Limited	INE419M01035	Electrical Equipment	1,051	7.50	1.08%		
Indraprastha Gas Limited	INE203G01027	Gas	5,380	7.49	1.08%		
Torrent Power Limited	INE813H01021	Power	548	6.43	0.93%		
Thermax Limited	INE152A01029	Electrical Equipment	178	5.54	0.80%		
Mahanagar Gas Limited	INE002S01010	Gas	437	4.58	0.66%		
Inox Wind Limited	INE066P01011	Electrical Equipment	4,442	2.45	0.35%		
NLC India Limited	INE589A01014	Power	1,050	2.39	0.35%		
Castrol India Limited	INE172A01027	Petroleum Products	1,263	2.37	0.34%		
CESC Limited	INE486A01021	Power	1,818	2.27	0.33%		
NTPC Green Energy Limited	INE0ONG01011	Power	2,680	2.21	0.32%		
Nava Limited	INE725A01030	Power	402	2.05	0.30%		
Jaiprakash Power Ventures Limited	INE351F01018	Power	14,044	1.79	0.26%		
Reliance Power Limited	INE614G01033	Power	8,397	1.50	0.22%		
Sub Total				**692.73**	**99.95%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**692.73**	**99.95%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.14	0.02%	5.63%	
Sub Total				**0.14**	**0.02%**		
Total				**0.14**	**0.02%**		
Net Receivables / (Payables)				**0.23**	**0.03%**		
GRAND TOTAL				**693.10**	**100.00%**		

~ YTM as on October 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on October 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Sep 30, 2026	As on Oct 31, 2026
Axis Nifty Energy ETF	18.3593	17.5163

(4) There was no distribution (of income and capital) during the period ended Oct 31, 2026.

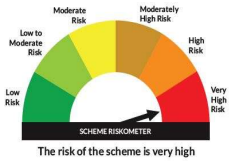
(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Rs. Nil.

(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Oct 31, 2026 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

(8) Repo transactions in corporate debt securities As on Oct 31, 2026 is Rs. Nil.

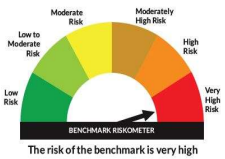
Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - NIFTY ENERGY TRI

Benchmark Risk-O-Meter



The risk of the benchmark is very high

Axis Silver ETF

Monthly Portfolio Statement as on October 31, 2026

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				193.45	0.11%	5.64%	
Sub Total				**193.45**	**0.11%**		
Total				**193.45**	**0.11%**		
Silver							
SILVER 999 1KG BAR			92,935	1,69,552.82	97.31%		
Sub Total				**1,69,552.82**	**97.31%**		
Total				**1,69,552.82**	**97.31%**		
Net Receivables / (Payables)				**4,500.94**	**2.58%**		
GRAND TOTAL				**1,74,247.21**	**100.00%**		

~ YTM as on October 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on October 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Sep 30, 2026	As on Oct 31, 2026
Axis Silver ETF	217.9688	180.6104

(3) There was no distribution (of income and capital) during the period ended Oct 31, 2026.

(4) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Rs. Nil.

(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Oct 31, 2026 is Rs. Nil.

(6) Repo transactions in corporate debt securities As on Oct 31, 2026 is Rs. Nil.

(7) Aggregate Investments by other schemes (At NAV) as on October 31, 2026 RS 138880.81 Lakh's

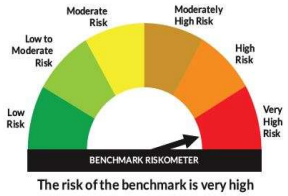
Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - DOMESTIC PRICE OF PHYSICAL SILVER

Benchmark Risk-O-Meter



The risk of the benchmark is very high

Axis Gold ETF

Monthly Portfolio Statement as on October 31, 2026

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Gold							
GOLD .995 1KG BAR			3,685	5,15,273.55	97.95%		
Sub Total				**5,15,273.55**	**97.95%**		
Total				**5,15,273.55**	**97.95%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				160.48	0.03%	5.64%	
Sub Total				**160.48**	**0.03%**		
Total				**160.48**	**0.03%**		
Net Receivables / (Payables)				**10,611.09**	**2.02%**		
GRAND TOTAL				**5,26,045.12**	**100.00%**		

~ YTM as on October 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on October 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Sep 30, 2026	As on Oct 31, 2026
Axis Gold ETF	122.3277	115.9437

(3) There was no distribution (of income and capital) during the period ended Oct 31, 2026.

(4) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Rs. Nil.

(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Oct 31, 2026 is Rs. Nil.

(6) Repo transactions in corporate debt securities As on Oct 31, 2026 is Rs. Nil.

(7) Aggregate Investments by other schemes (At NAV) as on October 31, 2026 RS 373678.78 Lakh's

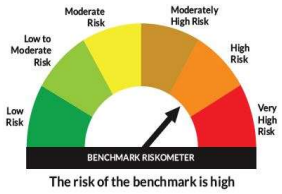
Scheme Risk-O-Meter



The risk of the scheme is high

Benchmark Name - DOMESTIC PRICE OF GOLD

Benchmark Risk-O-Meter



The risk of the benchmark is high

Axis NIFTY Healthcare ETF

Monthly Portfolio Statement as on October 31, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	21,584	383.70	16.32%		
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	2,591	253.40	10.78%		
Laurus Labs Limited	INE947Q01028	Pharmaceuticals & Biotechnology	7,939	190.97	8.12%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,098	177.24	7.54%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	12,432	168.08	7.15%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	11,472	158.19	6.73%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	3,000	138.40	5.89%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	15,170	130.46	5.55%		
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	4,952	99.58	4.24%		
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	5,634	94.73	4.03%		
Fortis Healthcare Limited	INE061F01013	Healthcare Services	10,621	81.59	3.47%		
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals & Biotechnology	3,069	70.55	3.00%		
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	5,051	62.91	2.68%		
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	1,229	62.84	2.67%		
Mankind Pharma Limited	INE634S01028	Pharmaceuticals & Biotechnology	2,310	57.58	2.45%		
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	2,832	54.60	2.32%		
Gland Pharma Limited	INE068V01023	Pharmaceuticals & Biotechnology	1,625	50.31	2.14%		
Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	14,207	49.98	2.13%		
Krishna Institute Of Medical Sciences Limited	INE967H01025	Healthcare Services	5,440	38.18	1.62%		
Abbott India Limited	INE358A01014	Pharmaceuticals & Biotechnology	106	27.17	1.16%		
Sub Total				**2,350.46**	**100.00%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**2,350.46**	**100.00%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				2.65	0.11%	5.64%	
Sub Total				**2.65**	**0.11%**		
Total				**2.65**	**0.11%**		
Net Receivables / (Payables)				**(2.61)**	**(0.11)%**		
GRAND TOTAL				**2,350.50**	**100.00%**		

~ YTM as on October 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on October 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Sep 30, 2026	As on Oct 31, 2026
Axis NIFTY Healthcare ETF	164.2256	167.3457

(4) There was no distribution (of income and capital) during the period ended Oct 31, 2026 .

(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Rs. Nil.

(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Oct 31, 2026 is Rs. Nil.

(7) Repo transactions in corporate debt securities As on Oct 31, 2026 is Rs. Nil.

(8) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

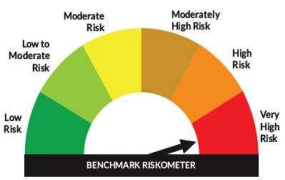
Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - NIFTY HEALTHCARE TRI

Benchmark Risk-O-Meter



The risk of the benchmark is very high

Axis NIFTY 50 ETF

Monthly Portfolio Statement as on October 31, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	16,08,755	11,145.45	9.95%		
ICICI Bank Limited	INE090A01021	Banks	7,52,287	10,516.97	9.39%		
Reliance Industries Limited	INE002A01018	Petroleum Products	7,01,781	8,175.05	7.30%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	3,19,183	6,299.71	5.63%		
Larsen & Toubro Limited	INE018A01030	Construction	1,22,849	4,756.34	4.25%		
Infosys Limited	INE009A01021	IT - Software	3,70,686	4,392.63	3.92%		
State Bank of India	INE062A01020	Banks	4,33,765	4,172.17	3.73%		
Axis Bank Limited	INE238A01034	Banks	3,01,736	3,672.13	3.28%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	7,72,873	3,567.58	3.19%		
Bajaj Finance Limited	INE296A01032	Finance	2,86,390	2,689.49	2.40%		
ITC Limited	INE154A01025	Diversified FMCG	10,11,871	2,687.53	2.40%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	1,07,150	2,681.54	2.39%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	93,773	2,663.43	2.38%		
Eternal Limited	INE758T01015	Retailing	7,60,536	2,613.58	2.33%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	1,11,138	1,975.70	1.76%		
Titan Company Limited	INE280A01028	Consumer Durables	43,374	1,924.29	1.72%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	93,123	1,736.37	1.55%		
HCL Technologies Limited	INE860A01027	IT - Software	1,10,580	1,579.19	1.41%		
NTPC Limited	INE733E01010	Power	4,98,765	1,577.34	1.41%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	13,651	1,555.80	1.39%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	82,253	1,521.68	1.36%		
BSE Limited	INE118H01025	Capital Markets	42,887	1,505.51	1.34%		
Tata Steel Limited	INE081A01020	Ferrous Metals	8,70,844	1,459.53	1.30%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	3,75,894	1,390.43	1.24%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	12,422	1,372.01	1.23%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,51,952	1,344.32	1.20%		
Power Grid Corporation of India Limited	INE752E01010	Power	4,75,261	1,259.44	1.12%		
JSW Steel Limited	INE019A01038	Ferrous Metals	1,01,044	1,259.01	1.12%		
Shriram Finance Limited	INE721A01047	Finance	1,47,024	1,210.23	1.08%		
Tech Mahindra Limited	INE669C01036	IT - Software	66,670	1,193.93	1.07%		
Bajaj Auto Limited	INE917I01010	Automobiles	11,451	1,185.18	1.06%		
Grasim Industries Limited	INE047A01021	Cement & Cement Products	39,608	1,180.87	1.05%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	23,757	1,158.77	1.03%		
Asian Paints Limited	INE021A01026	Consumer Durables	47,436	1,100.52	0.98%		
Trent Limited	INE849A01020	Retailing	34,920	1,053.64	0.94%		
Eicher Motors Limited	INE066A01021	Automobiles	14,483	1,045.67	0.93%		
Bajaj Finserv Limited	INE918I01026	Finance	61,014	1,017.47	0.91%		
Coal India Limited	INE522F01014	Consumable Fuels	2,51,433	978.07	0.87%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	4,07,669	918.85	0.82%		
Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	35,588	917.96	0.82%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	10,800	912.38	0.81%		
Nestle India Limited	INE239A01024	Food Products	75,258	878.26	0.78%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	64,011	865.43	0.77%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	59,066	814.46	0.73%		
SBI Life Insurance Company Limited	INE123W01016	Insurance	47,176	782.46	0.70%		
Jio Financial Services Limited	INE758E01017	Finance	3,44,487	704.48	0.63%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	68,347	701.17	0.63%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	78,112	671.76	0.60%		
HDFC Life Insurance Company Limited	INE795G01014	Insurance	1,12,912	592.68	0.53%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	2,19,602	582.82	0.52%		
Sub Total				**1,11,961.30**	**99.98%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**1,11,961.30**	**99.98%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.57	$0.00%	5.64%	
Sub Total				**0.57**	**$0.00%**		
Total				**0.57**	**$0.00%**		
Net Receivables / (Payables)				**24.29**	**0.02%**		
GRAND TOTAL				**1,11,986.16**	**100.00%**		

$ Less Than 0.01% of Net Asset Value

~ YTM as on October 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on October 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Valuation of AT-1 Bonds and Tier 2 Bonds.

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Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Sep 30, 2026	As on Oct 31, 2026
Axis NIFTY 50 ETF	250.6566	255.5476

(4) There was no distribution (of income and capital) during the period ended Oct 31, 2026.

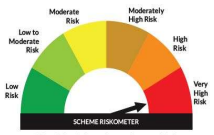
(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Rs. Nil.

(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Oct 31, 2026 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

(8) Repo transactions in corporate debt securities As on Oct 31, 2026 is Rs. Nil.

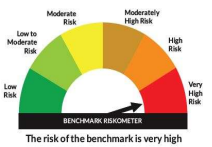
Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - NIFTY 50 TRI

Benchmark Risk-O-Meter



The risk of the benchmark is very high

Axis Nifty500 Value 50 ETF

Monthly Portfolio Statement as on October 31, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Grasim Industries Limited	INE047A01021	Cement & Cement Products	5,416	161.47	5.34%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	70,583	159.09	5.26%		
State Bank of India	INE062A01020	Banks	16,373	157.48	5.20%		
Power Grid Corporation of India Limited	INE752E01010	Power	58,233	154.32	5.10%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	17,346	153.46	5.07%		
NTPC Limited	INE733E01010	Power	47,444	150.04	4.96%		
Coal India Limited	INE522F01014	Consumable Fuels	38,347	149.17	4.93%		
Vedanta Limited	INE205A01025	Diversified Metals	59,954	142.63	4.71%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	48,441	128.56	4.25%		
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	44,195	125.91	4.16%		
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	84,559	110.05	3.64%		
Redington Limited	INE891D01026	Commercial Services & Supplies	25,066	81.95	2.71%		
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	22,203	75.61	2.50%		
Power Finance Corporation Limited	INE134E01011	Finance	23,945	75.09	2.48%		
Aster DM Quality Care Limited	INE914M01019	Healthcare Services	10,682	72.76	2.40%		
GAIL (India) Limited	INE129A01019	Gas	42,119	70.72	2.34%		
Bank of Baroda	INE028A01039	Banks	26,444	63.10	2.08%		
Punjab National Bank	INE160A01022	Banks	48,751	59.89	1.98%		
REC Limited	INE020B01018	Finance	19,946	56.97	1.88%		
Canara Bank	INE476A01022	Banks	46,628	54.81	1.81%		
UPL Limited	INE628A01036	Fertilizers & Agrochemicals	10,577	54.30	1.79%		
NMDC Limited	INE584A01023	Minerals & Mining	77,256	52.02	1.72%		
The Federal Bank Limited	INE171A01029	Banks	15,260	51.84	1.71%		
IndusInd Bank Limited	INE095A01012	Banks	6,071	50.88	1.68%		
Steel Authority of India Limited	INE114A01011	Ferrous Metals	29,866	48.08	1.59%		
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	15,131	47.59	1.57%		
Union Bank of India	INE692A01016	Banks	25,112	46.71	1.54%		
The Great Eastern Shipping Company Limited	INE017A01032	Transport Services	2,692	42.90	1.42%		
Indian Bank	INE562A01011	Banks	3,583	31.01	1.02%		
Oil India Limited	INE274J01014	Oil	6,560	29.78	0.98%		
Petronet LNG Limited	INE347G01014	Gas	10,265	29.72	0.98%		
Karur Vysya Bank Limited	INE036D01028	Banks	7,490	26.67	0.88%		
Bank of India	INE084A01016	Banks	19,704	26.18	0.87%		
Cylent Limited	INE136B01020	IT - Services	2,162	24.54	0.81%		
IRB Infrastructure Developers Limited	INE821I01022	Construction	1,45,505	22.89	0.76%		
LIC Housing Finance Limited	INE115A01026	Finance	4,557	22.50	0.74%		
AWL Agri Business Limited	INE699H01024	Agricultural Food & other Products	13,470	22.11	0.73%		
Reliance Power Limited	INE614G01033	Power	1,22,380	21.92	0.72%		
Tata Chemicals Limited	INE092A01019	Chemicals & Petrochemicals	3,562	21.22	0.70%		
Zee Entertainment Enterprises Limited	INE256A01028	Entertainment	29,449	19.55	0.65%		
CESC Limited	INE486A01021	Power	14,494	18.06	0.60%		
NCC Limited	INE868B01028	Construction	14,014	16.05	0.53%		
Cholamandalam Financial Holdings Limited	INE149A01033	Finance	1,181	15.96	0.53%		
Jaiprakash Power Ventures Limited	INE351F01018	Power	1,19,997	15.26	0.50%		
Bank of Maharashtra	INE457A01014	Banks	16,201	13.18	0.44%		
Bandhan Bank Limited	INE545U01014	Banks	7,968	12.30	0.41%		
Chambal Fertilizers & Chemicals Limited	INE085A01013	Fertilizers & Agrochemicals	3,432	12.15	0.40%		
Indraprastha Gas Limited	INE203G01027	Gas	7,578	10.55	0.35%		
Castrol India Limited	INE172A01027	Petroleum Products	5,283	9.93	0.33%		
RBL Bank Limited	INE976G01028	Banks	1,819	6.38	0.21%		
Sub Total				**3,025.32**	**99.97%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**3,025.32**	**99.97%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				3.61	0.12%	5.64%	
Sub Total				**3.61**	**0.12%**		
Total				**3.61**	**0.12%**		
Net Receivables / (Payables)				**(2.61)**	**(0.09)%**		
GRAND TOTAL				**3,026.32**	**100.00%**		

~ YTM as on October 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on October 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Sep 30, 2026	As on Oct 31, 2026
Axis Nifty500 Value 50 ETF	31.2595	30.1158

(4) There was no distribution (of income and capital) during the period ended Oct 31, 2026.

(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Rs. Nil.

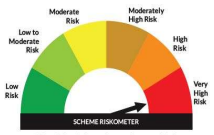
(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Oct 31, 2026 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

(8) Repo transactions in corporate debt securities As on Oct 31, 2026 is Rs. Nil.

(9) Aggregate Investments by other schemes (At NAV) as on October 31, 2026 RS 779.91 Lakh's

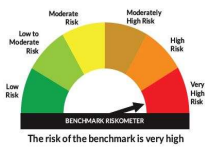
Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - NIFTY500 VALUE 50 TRI

Benchmark Risk-O-Meter



The risk of the benchmark is very high

Axis NIFTY IT ETF

Monthly Portfolio Statement as on October 31, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Infosys Limited	INE009A01021	IT - Software	1,60,463	1,901.49	31.66%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	47,413	1,186.56	19.75%		
HCL Technologies Limited	INE860A01027	IT - Software	48,930	698.77	11.63%		
Tech Mahindra Limited	INE669C01036	IT - Software	35,026	627.25	10.44%		
Coforge Limited	INE591G01025	IT - Software	19,203	392.70	6.54%		
Persistent Systems Limited	INE262H01021	IT - Software	5,998	362.76	6.04%		
Wipro Limited	INE075A01022	IT - Software	1,49,337	296.15	4.93%		
LTM Limited	INE214T01019	IT - Software	5,121	216.80	3.61%		
Mphasis Limited	INE356A01018	IT - Software	7,302	184.42	3.07%		
Oracle Financial Services Software Limited	INE881D01027	IT - Software	1,317	131.63	2.19%		
Sub Total				**5,998.52**	**99.86%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**5,998.52**	**99.86%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.25	$0.00%	5.64%	
Sub Total				**0.25**	**$0.00%**		
Total				**0.25**	**$0.00%**		
Net Receivables / (Payables)				**7.95**	**0.14%**		
GRAND TOTAL				**6,006.72**	**100.00%**		

$ Less Than 0.01% of Net Asset Value

~ YTM as on October 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on October 31, 2026. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Sep 30, 2026	As on Oct 31, 2026
Axis NIFTY IT ETF	305.5239	360.6152

(4) There was no distribution (of income and capital) during the period ended Oct 31, 2026.

(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Rs. Nil.

(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Oct 31, 2026 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

(8) Repo transactions in corporate debt securities As on Oct 31, 2026 is Rs. Nil.

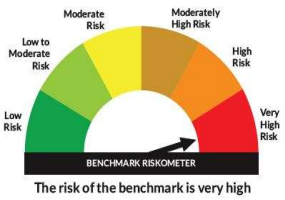
Scheme Risk-O-Meter



The risk of the scheme is very high

Benchmark Name - NIFTY IT TRI

Benchmark Risk-O-Meter



The risk of the benchmark is very high