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	AXISETS	Axis Silver ETF
5	AXISGETF	Axis Gold ETF
6	AXISHETF	Axis NIFTY Healthcare ETF
7	AXISNETF	Axis NIFTY 50 ETF
8	AXISNTF	Axis Nifty500 Value 50 ETF
9	AXISTETF	Axis NIFTY IT ETF

Axis NIFTY Bank ETF

Monthly Portfolio Statement as on July 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	8,03,346	6,010.23	18.15%		
ICICI Bank Limited	INE090A01021	Banks	3,41,822	4,906.51	14.82%		
State Bank of India	INE062A01020	Banks	3,24,160	3,330.42	10.06%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	7,88,148	3,076.14	9.29%		
Axis Bank Limited	INE238A01034	Banks	2,36,665	2,909.80	8.79%		
The Federal Bank Limited	INE171A01029	Banks	6,70,604	2,406.46	7.27%		
IndusInd Bank Limited	INE095A01012	Banks	1,79,207	1,814.38	5.48%		
AU Small Finance Bank Limited	INE949L01017	Banks	1,48,537	1,555.63	4.70%		
IDFC First Bank Limited	INE092T01019	Banks	18,20,070	1,541.24	4.65%		
Bank of Baroda	INE028A01039	Banks	4,87,445	1,182.54	3.57%		
Punjab National Bank	INE160A01022	Banks	9,87,909	1,113.47	3.36%		
Yes Bank Limited	INE528G01035	Banks	48,85,125	1,112.34	3.36%		
Canara Bank	INE476A01022	Banks	8,76,845	1,095.88	3.31%		
Union Bank of India	INE692A01016	Banks	5,61,984	962.34	2.91%		
Sub Total				**33,017.39**	**99.71%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**33,017.39**	**99.71%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.75	$0.00%	5.30%	
Sub Total				**0.75**	**$0.00%**		
Total				**0.75**	**$0.00%**		
Net Receivables / (Payables)				**96.16**	**0.29%**		
GRAND TOTAL				**33,114.30**	**100.00%**		

$ Less Than 0.01% of Net Asset Value

~ YTM as on July 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on July 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/DF4/CIR/P/2021/034 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 June 30, 2026	As on July 31, 2026
Axis NIFTY Bank ETF	593.2710	590.4538

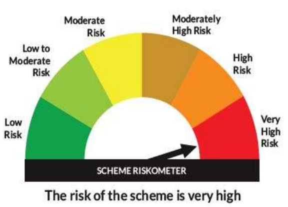
(4) Total outstanding exposure in derivative instruments As on July 31, 2026 is Rs. Nil.

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

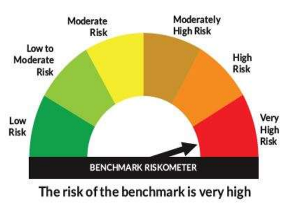
(6) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

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

Scheme Risk-O-Meter



Benchmark Name - NIFTY BANK TRI
Benchmark Risk-O-Meter



Axis BSE Sensex ETF

Monthly Portfolio Statement as on July 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	2,12,363	1,588.26	12.27%		
ICICI Bank Limited	INE090A01021	Banks	99,894	1,433.73	11.07%		
Reliance Industries Limited	INE002A01018	Petroleum Products	94,276	1,232.47	9.52%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	42,449	836.73	6.46%		
Larsen & Toubro Limited	INE018A01030	Construction	16,292	641.68	4.96%		
State Bank of India	INE062A01020	Banks	57,875	594.26	4.59%		
Infosys Limited	INE009A01021	IT - Software	48,597	549.15	4.24%		
Axis Bank Limited	INE238A01034	Banks	39,857	490.06	3.79%		
Bajaj Finance Limited	INE296A01032	Finance	37,301	425.87	3.29%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	12,475	423.69	3.27%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	1,02,553	400.16	3.09%		
ITC Limited	INE154A01025	Diversified FMCG	1,34,423	377.66	2.92%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	14,115	333.90	2.58%		
Eternal Limited	INE758T01015	Retailing	1,00,845	304.90	2.36%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	15,043	299.26	2.31%		
Titan Company Limited	INE280A01028	Consumer Durables	5,690	277.40	2.14%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	12,440	261.34	2.02%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	1,796	255.74	1.98%		
NTPC Limited	INE733E01010	Power	66,202	229.82	1.78%		
Tata Steel Limited	INE081A01020	Ferrous Metals	1,14,796	217.88	1.68%		
HCL Technologies Limited	INE860A01027	IT - Software	14,746	198.55	1.53%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	1,642	195.48	1.51%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	49,906	193.54	1.49%		
Power Grid Corporation of India Limited	INE752E01010	Power	63,498	180.52	1.39%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	10,272	174.57	1.35%		
Asian Paints Limited	INE021A01026	Consumer Durables	6,281	172.63	1.33%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	3,125	161.59	1.25%		
Bajaj Finserv Limited	INE918I01026	Finance	7,805	158.39	1.22%		
Tech Mahindra Limited	INE669C01036	IT - Software	8,875	146.58	1.13%		
Trent Limited	INE849A01020	Retailing	4,606	138.39	1.07%		
Sub Total				**12,894.23**	**99.60%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**12,894.23**	**99.60%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.58	$0.00%	5.30%	
Sub Total				**0.58**	**$0.00%**		
Total				**0.58**	**$0.00%**		
Net Receivables / (Payables)				**51.62**	**0.40%**		
GRAND TOTAL				**12,946.43**	**100.00%**		

$ Less Than 0.01% of Net Asset Value

~ YTM as on July 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on July 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/DF4/CIR/P/2021/034 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 June 30, 2026	As on July 31, 2026
Axis BSE Sensex ETF	79.2223	81.0153

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

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

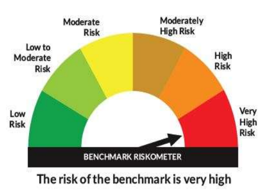
(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at July 31, 2026 is Rs. Nil.

(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 July 31, 2026 is Rs. Nil.

Scheme Risk-O-Meter

Benchmark Name - BSE SENSEX TRI
Benchmark Risk-O-Meter



Axis NIFTY India Consumption ETF

Monthly Portfolio Statement as on July 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	6,951	137.07	9.97%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	3,507	119.19	8.67%		
ITC Limited	INE154A01025	Diversified FMCG	37,871	106.42	7.74%		
Eternal Limited	INE758T01015	Retailing	28,402	85.90	6.25%		
Titan Company Limited	INE280A01028	Consumer Durables	1,622	79.08	5.75%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	3,485	73.23	5.32%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	513	73.02	5.31%		
Bajaj Auto Limited	INE917I01010	Automobiles	435	50.11	3.64%		
Asian Paints Limited	INE021A01026	Consumer Durables	1,777	48.82	3.55%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	889	45.97	3.34%		
Nestle India Limited	INE239A01024	Food Products	2,817	42.53	3.09%		
Eicher Motors Limited	INE066A01021	Automobiles	541	42.38	3.08%		
TVS Motor Company Limited	INE494B01023	Automobiles	923	39.81	2.89%		
Trent Limited	INE849A01020	Retailing	1,307	39.29	2.86%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	404	36.19	2.63%		
Adani Power Limited	INE814H01029	Power	16,302	34.45	2.50%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	2,924	32.12	2.34%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	2,558	27.71	2.01%		
Hero MotoCorp Limited	INE158A01026	Automobiles	510	27.47	2.00%		
The Indian Hotels Company Limited	INE053A01029	Leisure Services	3,450	25.48	1.85%		
Britannia Industries Limited	INE216A01030	Food Products	463	25.08	1.82%		
Tata Power Company Limited	INE245A01021	Power	6,553	24.95	1.81%		
Avenue Supermarts Limited	INE192R01011	Retailing	633	24.82	1.80%		
Varun Beverages Limited	INE200M01039	Beverages	5,372	23.76	1.73%		
Dixon Technologies (India) Limited	INE935N01020	Consumer Durables	163	22.90	1.67%		
Info Edge (India) Limited	INE663F01032	Retailing	1,504	18.44	1.34%		
United Spirits Limited	INE854D01024	Beverages	1,161	17.60	1.28%		
Godrej Consumer Products Limited	INE102D01028	Personal Products	1,579	16.90	1.23%		
DLF Limited	INE271C01023	Realty	2,520	16.61	1.21%		
Havells India Limited	INE176B01034	Consumer Durables	990	12.48	0.91%		
Sub Total				**1,369.76**	**99.60%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**1,369.76**	**99.60%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.49	0.04%	5.30%	
Sub Total				**0.49**	**0.04%**		
Total				**0.49**	**0.04%**		
Net Receivables / (Payables)				**5.01**	**0.36%**		
GRAND TOTAL				**1,375.26**	**100.00%**		

~ YTM as on July 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on July 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/DF4/CIR/P/2021/034 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 June 30, 2026	As on July 31, 2026
Axis NIFTY India Consumption ETF	118.3089	124.5213

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

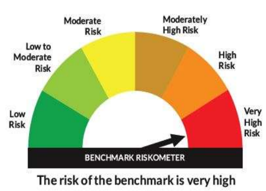
(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at July 31, 2026 is Rs. Nil.

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

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

Scheme Risk-O-Meter

Benchmark Name - NIFTY INDIA CONSUMPTION TRI INDEX
Benchmark Risk-O-Meter



Axis Silver ETF

Monthly Portfolio Statement as on July 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				3.61	$0.00%	5.30%	
Sub Total				**3.61**	**$0.00%**		
Total				**3.61**	**$0.00%**		
Silver							
SILVER 999 1KG BAR			83,319	1,81,627.46	97.93%		
Sub Total				**1,81,627.46**	**97.93%**		
Total				**1,81,627.46**	**97.93%**		
Net Receivables / (Payables)				**3,826.53**	**2.07%**		
GRAND TOTAL				**1,85,457.59**	**100.00%**		

$ Less Than 0.01% of Net Asset Value

~ YTM as on July 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on July 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/DF4/CIR/P/2021/034 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 June 30, 2026	As on July 31, 2026
Axis Silver ETF	222.0809	215.1060

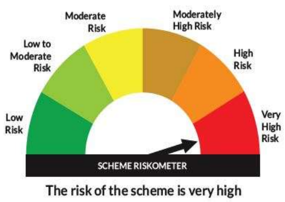
(3) Total outstanding exposure in derivative instruments As on July 31, 2026 is Rs. Nil.

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

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

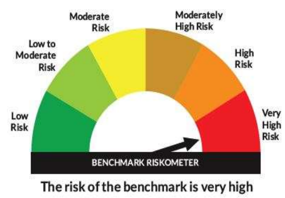
(6) Aggregate Investments by other schemes (At NAV) as on July 31, 2026 RS 1,44,549.26 Lakh's

Scheme Risk-O-Meter



Benchmark Name - DOMESTIC PRICE OF PHYSICAL SILVER

Benchmark Risk-O-Meter



Axis Gold ETF

Monthly Portfolio Statement as on July 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 - Mumbai			3,596	5,11,692.82	98.01%		
Sub Total				**5,11,692.82**	**98.01%**		
Total				**5,11,692.82**	**98.01%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				715.92	0.14%	5.30%	
Sub Total				**715.92**	**0.14%**		
Total				**715.92**	**0.14%**		
Net Receivables / (Payables)				**9,649.88**	**1.85%**		
GRAND TOTAL				**5,22,058.62**	**100.00%**		

~ YTM as on July 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on July 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/DF4/CIR/P/2021/034 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 June 30, 2026	As on July 31, 2026
Axis Gold ETF	117.0753	118.1644

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

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

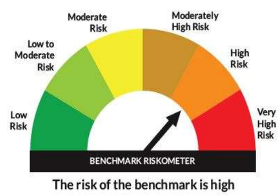
(5) Repo transactions in corporate debt securities As on July 31, 2026 is Rs. Nil.

(6) Aggregate Investments by other schemes (At NAV) as on July 31, 2026 Rs 3,71,192.27 Lakh's

Scheme Risk-O-Meter

Benchmark Name - DOMESTIC PRICE OF GOLD

Benchmark Risk-O-Meter



Axis NIFTY Healthcare ETF

Monthly Portfolio Statement as on July 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	22,827	454.37	18.31%		
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	2,740	220.73	8.90%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,218	198.67	8.01%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	12,130	178.70	7.20%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	16,044	176.24	7.10%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	3,162	161.98	6.53%		
Laurus Labs Limited	INE947Q01028	Pharmaceuticals & Biotechnology	8,388	152.34	6.14%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	13,141	150.87	6.08%		
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	5,235	126.43	5.09%		
Fortis Healthcare Limited	INE061F01013	Healthcare Services	11,234	106.16	4.28%		
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	5,967	94.29	3.80%		
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	1,261	72.53	2.92%		
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals & Biotechnology	3,246	72.51	2.92%		
Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	15,380	65.47	2.64%		
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	5,393	60.77	2.45%		
Mankind Pharma Limited	INE634S01028	Pharmaceuticals & Biotechnology	2,441	60.28	2.43%		
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	2,994	52.33	2.11%		
Abbott India Limited	INE358A01014	Pharmaceuticals & Biotechnology	112	31.14	1.25%		
Piramal Pharma Limited	INE0DK501011	Pharmaceuticals & Biotechnology	13,408	26.23	1.06%		
Syngene International Limited	INE398R01022	Healthcare Services	4,098	15.81	0.64%		
Sub Total				**2,477.86**	**99.86%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**2,477.86**	**99.86%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.43	0.02%	5.30%	
Sub Total				**0.43**	**0.02%**		
Total				**0.43**	**0.02%**		
Net Receivables / (Payables)				**3.11**	**0.12%**		
GRAND TOTAL				**2,481.40**	**100.00%**		

~ YTM as on July 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on July 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/DF4/CIR/P/2021/034 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 June 30, 2026	As on July 31, 2026
Axis NIFTY Healthcare ETF	164.0847	170.5926

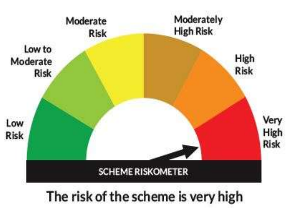
(4) Total outstanding exposure in derivative instruments As on July 31, 2026 is Rs. Nil.

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

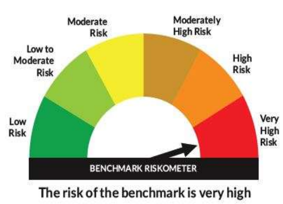
(6) Repo transactions in corporate debt securities As on July 31, 2026 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.02 times.

Scheme Risk-O-Meter



Benchmark Name - NIFTY HEALTHCARE TRI
Benchmark Risk-O-Meter



Axis NIFTY 50 ETF

Monthly Portfolio Statement as on July 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	12,72,784	9,522.33	10.22%		
ICICI Bank Limited	INE090A01021	Banks	5,95,421	8,546.67	9.17%		
Reliance Industries Limited	INE002A01018	Petroleum Products	5,61,506	7,343.38	7.88%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	2,52,746	4,984.15	5.35%		
Larsen & Toubro Limited	INE018A01030	Construction	97,283	3,831.88	4.11%		
State Bank of India	INE062A01020	Banks	3,43,558	3,529.71	3.79%		
Infosys Limited	INE009A01021	IT - Software	2,91,532	3,294.60	3.54%		
Axis Bank Limited	INE238A01034	Banks	2,38,704	2,934.87	3.15%		
Bajaj Finance Limited	INE296A01032	Finance	2,22,771	2,542.26	2.73%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	74,205	2,521.86	2.71%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	6,11,948	2,388.43	2.56%		
ITC Limited	INE154A01025	Diversified FMCG	8,01,217	2,251.42	2.42%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	84,860	2,007.45	2.15%		
Eternal Limited	INE758T01015	Retailing	6,00,894	1,817.40	1.95%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	88,010	1,751.84	1.88%		
Titan Company Limited	INE280A01028	Consumer Durables	34,316	1,672.97	1.80%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	73,740	1,549.50	1.66%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	10,843	1,543.39	1.66%		
NTPC Limited	INE733E01010	Power	3,94,043	1,368.31	1.47%		
Tata Steel Limited	INE081A01020	Ferrous Metals	6,87,049	1,303.26	1.40%		
Shriram Finance Limited	INE721A01047	Finance	1,16,403	1,218.39	1.31%		
HCL Technologies Limited	INE860A01027	IT - Software	87,629	1,180.28	1.27%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,20,345	1,172.70	1.26%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	9,836	1,170.78	1.26%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	2,97,699	1,154.63	1.24%		
Power Grid Corporation of India Limited	INE752E01010	Power	3,76,398	1,069.91	1.15%		
Bajaj Auto Limited	INE917I01010	Automobiles	9,205	1,060.46	1.14%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	61,318	1,040.26	1.12%		
Asian Paints Limited	INE021A01026	Consumer Durables	37,588	1,032.66	1.11%		
JSW Steel Limited	INE019A01038	Ferrous Metals	77,959	990.08	1.06%		
Bajaj Finserv Limited	INE918I01026	Finance	48,118	976.36	1.05%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	18,814	972.87	1.04%		
Grasim Industries Limited	INE047A01021	Cement & Cement Products	31,361	972.44	1.04%		
Nestle India Limited	INE239A01024	Food Products	59,596	899.66	0.97%		
Eicher Motors Limited	INE066A01021	Automobiles	11,455	897.33	0.96%		
Tech Mahindra Limited	INE669C01036	IT - Software	52,786	871.66	0.94%		
Trent Limited	INE849A01020	Retailing	27,658	831.37	0.89%		
Coal India Limited	INE522F01014	Consumable Fuels	1,99,090	824.53	0.89%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	3,22,866	783.05	0.84%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	8,554	766.18	0.82%		
Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	23,985	721.83	0.77%		
SBI Life Insurance Company Limited	INE123W01016	Insurance	37,346	702.85	0.75%		
Jio Financial Services Limited	INE758E01017	Finance	2,72,713	699.40	0.75%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	46,768	688.99	0.74%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	61,858	679.51	0.73%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	1,73,708	590.17	0.63%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	54,127	586.25	0.63%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	50,666	581.70	0.62%		
HDFC Life Insurance Company Limited	INE795G01014	Insurance	89,413	490.43	0.53%		
Wipro Limited	INE075A01022	IT - Software	2,25,098	413.39	0.44%		
Sub Total				**92,745.81**	**99.56%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**92,745.81**	**99.56%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				5.55	0.01%	5.30%	
Sub Total				**5.55**	**0.01%**		
Total				**5.55**	**0.01%**		
Net Receivables / (Payables)				**402.23**	**0.43%**		
GRAND TOTAL				**93,153.59**	**100.00%**		

~ YTM as on July 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on July 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/DF4/CIR/P/2021/034 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 June 30, 2026	As on July 31, 2026
Axis NIFTY 50 ETF	263.6372	269.8381

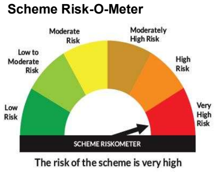
(4) Total outstanding exposure in derivative instruments As on July 31, 2026 is Rs. Nil.

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

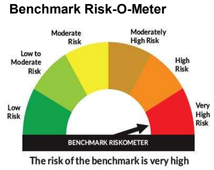
(6) During the period, the portfolio turnover ratio is 0.01 times.

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

Scheme Risk-O-Meter



Benchmark Name - NIFTY 50 TRI
Benchmark Risk-O-Meter



Axis Nifty500 Value 50 ETF

Monthly Portfolio Statement as on July 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							
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	71,338	173.02	5.12%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	17,531	170.83	5.05%		
State Bank of India	INE062A01020	Banks	16,549	170.02	5.03%		
Grasim Industries Limited	INE047A01021	Cement & Cement Products	5,474	169.74	5.02%		
Power Grid Corporation of India Limited	INE752E01010	Power	58,856	167.30	4.95%		
NTPC Limited	INE733E01010	Power	47,952	166.51	4.93%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	48,960	166.34	4.92%		
Coal India Limited	INE522F01014	Consumable Fuels	38,758	160.52	4.75%		
Vedanta Limited	INE205A01025	Diversified Metals	60,595	160.12	4.74%		
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	44,668	142.83	4.22%		
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	85,464	119.79	3.54%		
Power Finance Corporation Limited	INE134E01011	Finance	24,201	102.70	3.04%		
Aster DM Quality Care Limited	INE914M01019	Healthcare Services	10,796	88.76	2.63%		
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	22,440	87.46	2.59%		
Redington Limited	INE891D01026	Commercial Services & Supplies	25,334	81.49	2.41%		
GAIL (India) Limited	INE129A01019	Gas	42,570	77.24	2.28%		
REC Limited	INE020B01018	Finance	20,159	75.18	2.22%		
NMDC Limited	INE584A01023	Minerals & Mining	78,083	66.40	1.96%		
Bank of Baroda	INE028A01039	Banks	26,727	64.84	1.92%		
UPL Limited	INE628A01036	Fertilizers & Agrochemicals	10,690	64.60	1.91%		
IndusInd Bank Limited	INE095A01012	Banks	6,136	62.12	1.84%		
Canara Bank	INE476A01022	Banks	47,127	58.90	1.74%		
Punjab National Bank	INE160A01022	Banks	49,273	55.54	1.64%		
The Federal Bank Limited	INE171A01029	Banks	15,424	55.35	1.64%		
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	15,293	53.53	1.58%		
Steel Authority of India Limited	INE114A01011	Ferrous Metals	30,185	51.02	1.51%		
Union Bank of India	INE692A01016	Banks	25,380	43.46	1.29%		
The Great Eastern Shipping Company Limited	INE017A01032	Transport Services	2,721	36.74	1.09%		
Zee Entertainment Enterprises Limited	INE256A01028	Entertainment	29,764	34.09	1.01%		
Oil India Limited	INE274J01014	Oil	6,630	30.41	0.90%		
Indian Bank	INE562A01011	Banks	3,621	30.29	0.90%		
IRB Infrastructure Developers Limited	INE821I01022	Construction	1,47,061	29.41	0.87%		
Petronet LNG Limited	INE347G01014	Gas	10,375	29.13	0.86%		
Reliance Power Limited	INE614G01033	Power	1,23,689	28.96	0.86%		
Bank of India	INE084A01016	Banks	19,915	27.47	0.81%		
Karur Vysya Bank Limited	INE036D01028	Banks	7,570	25.92	0.77%		
AWL Agri Business Limited	INE699H01024	Agricultural Food & other Products	13,614	25.79	0.76%		
CESC Limited	INE486A01021	Power	14,649	24.25	0.72%		
Tata Chemicals Limited	INE092A01019	Chemicals & Petrochemicals	3,600	24.25	0.72%		
LIC Housing Finance Limited	INE115A01026	Finance	4,605	24.09	0.71%		
Jaiprakash Power Ventures Limited	INE351F01018	Power	1,21,281	22.18	0.66%		
NCC Limited	INE868B01028	Construction	14,164	19.98	0.59%		
Cyient Limited	INE136B01020	IT - Services	2,185	18.52	0.55%		
Cholamandalam Financial Holdings Limited	INE149A01033	Finance	1,193	18.30	0.54%		
Chambal Fertilizers & Chemicals Limited	INE085A01013	Fertilizers & Agrochemicals	3,468	15.22	0.45%		
Bandhan Bank Limited	INE545U01014	Banks	8,053	14.02	0.41%		
Bank of Maharashtra	INE457A01014	Banks	16,374	12.99	0.38%		
Indraprastha Gas Limited	INE203G01027	Gas	7,659	11.64	0.34%		
Castrol India Limited	INE172A01027	Petroleum Products	5,340	9.89	0.29%		
RBL Bank Limited	INE976G01028	Banks	1,838	6.90	0.20%		
Sub Total				**3,376.07**	**99.86%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**3,376.07**	**99.86%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				1.84	0.05%	5.30%	
Sub Total				**1.84**	**0.05%**		
Total				**1.84**	**0.05%**		
Net Receivables / (Payables)				**2.85**	**0.09%**		
GRAND TOTAL				**3,380.76**	**100.00%**		

~ YTM as on July 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on July 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/DF4/CIR/P/2021/034 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 June 30, 2026	As on July 31, 2026
Axis Nifty500 Value 50 ETF	32.9486	33.0510

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

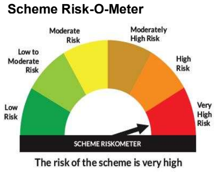
(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at July 31, 2026 is Rs. Nil.

(6) During the period, the portfolio turnover ratio is 0.03 times.

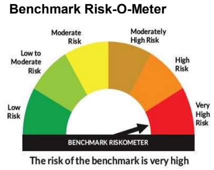
(7) Repo transactions in corporate debt securities As on July 31, 2026 is Rs. Nil.

(8) Aggregate Investments by other schemes (At NAV) as on July 31, 2026 Rs 917.80 Lakh's

Scheme Risk-O-Meter



Benchmark Name - NIFTY500 VALUE 50 TRI
Benchmark Risk-O-Meter



Axis NIFTY IT ETF

Monthly Portfolio Statement as on July 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	3,72,579	4,210.52	29.18%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	1,23,553	2,922.77	20.26%		
HCL Technologies Limited	INE860A01027	IT - Software	1,27,584	1,718.43	11.91%		
Tech Mahindra Limited	INE669C01036	IT - Software	94,590	1,561.96	10.83%		
Persistent Systems Limited	INE262H01021	IT - Software	16,185	898.11	6.22%		
Coforge Limited	INE591G01025	IT - Software	51,836	892.10	6.18%		
Wipro Limited	INE075A01022	IT - Software	4,03,363	740.78	5.13%		
LTM Limited	INE214T01019	IT - Software	13,833	603.41	4.18%		
Mphasis Limited	INE356A01018	IT - Software	19,716	461.81	3.20%		
Oracle Financial Services Software Limited	INE881D01027	IT - Software	3,552	397.33	2.75%		
Sub Total				**14,407.20**	**99.85%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**14,407.20**	**99.85%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				1.47	0.01%	5.30%	
Sub Total				**1.47**	**0.01%**		
Total				**1.47**	**0.01%**		
Net Receivables / (Payables)				**19.58**	**0.14%**		
GRAND TOTAL				**14,428.25**	**100.00%**		

~ YTM as on July 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on July 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/DF4/CIR/P/2021/034 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 June 30, 2026	As on July 31, 2026
Axis NIFTY IT ETF	289.3194	338.6366

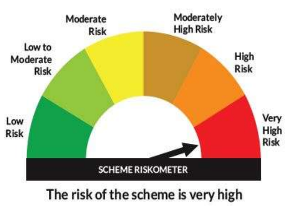
(4) Total outstanding exposure in derivative instruments As on July 31, 2026 is Rs. Nil.

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

(6) During the period, the portfolio turnover ratio is 0.03 times.

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

Scheme Risk-O-Meter



Benchmark Name - NIFTY IT TRI
Benchmark Risk-O-Meter