SCHEME	**SCHEME NAME**
AUG1406D22	HDFC FMP 1406D August 2022
FEB2638D23	HDFC FMP 2638D February 2023
MAR1269D23	HDFC FMP 1269D March 2023
MAR1861D22	HDFC FMP 1861D March 2022
MAR1876D22	HDFC FMP 1876D March 2022
SEP1359D22	HDFC FMP 1359D September 2022
HDFCCFCNCC	HDFC Charity Fund for Cancer Cure
HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF
HDFC500ETF	HDFC BSE 500 ETF
HDFCBKEXTF	HDFC NIFTY BANK ETF
HDFCG15ETF	HDFC Nifty Growth Sectors 15 ETF
HDFCL30ETF	HDFC NIFTY100 LOW VOLATILITY 30 ETF
HDFCM30ETF	HDFC NIFTY200 MOMENTUM 30 ETF
HDFCMIDETF	HDFC NIFTY MIDCAP 150 ETF
HDFCN100ET	HDFC NIFTY 100 ETF
HDFCNITETF	HDFC NIFTY IT ETF
HDFCNPBETF	HDFC NIFTY Private Bank ETF
HDFCNPSBET	HDFC NIFTY PSU BANK ETF
HDFCNY50ET	HDFC NIFTY NEXT 50 ETF
HDFCNYEXTF	HDFC NIFTY 50 ETF
HDFCQ30ETF	HDFC Nifty100 Quality 30 ETF
HDFCSMAETF	HDFC NIFTY SMALLCAP 250 ETF
HDFCSXEXTF	HDFC BSE SENSEX ETF
HDFCV20ETF	HDFC Nifty50 Value 20 ETF
HDGETF	HDFC Gold ETF
HSILVERETF	HDFC SILVER ETF

HDFC FMP 1269D March 2023 (A Close Ended Income Scheme With Tenure 1269 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	8,000,000	7,922.12	94.08	5.3600	
● IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	278,800	276.09	3.28	5.3600	
Sub Total					**8,198.21**	**97.36**		
Total					**8,198.21**	**97.36**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			223.10	2.65	5.3900	
Sub Total					**223.10**	**2.65**		
Total					**223.10**	**2.65**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.80	-0.01		
Sub Total					**-0.80**	**-0.01**		
Total					**-0.80**	**-0.01**		
Grand Total					**8,420.51**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	97.36
Cash, Cash Equivalents and Net Current Assets	2.64
Portfolio Classification by Rating Class(%)	
Sovereign	97.36
Cash, Cash Equivalents and Net Current Assets	2.64

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
IDCW Option	12.4737	12.4194
Direct Plan - IDCW Option	12.5769	12.5192
Quarterly IDCW Option	10.0355	10.1415
Direct Plan - Quarterly IDCW Option	10.0363	10.1466
Growth Option	12.4737	12.4194
Direct Plan - Growth Option	12.5769	12.5192

Dividend History - Dividend declared during the month ended June 30, 2026 :

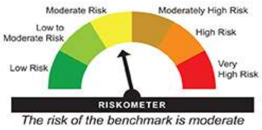
Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - Quarterly IDCW Option	25-Jun-2026	10.1857	0.1570	0.1570
Quarterly IDCW Option	25-Jun-2026	10.1785	0.1503	0.1503

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.36%
7) Macaulay Duration : 65.26 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 66.23 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jun 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



HDFC Charity Fund for Cancer Cure (A Close Ended Income Scheme With Tenure 1196 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	10,000,000	10,045.22	52.95	5.4400	
● IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	4,000,000	4,022.53	21.20	5.6900	
● IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	1,000,000	1,002.92	5.29	5.4100	
● IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	189,100	190.34	1.00	5.4500	
Sub Total					**15,261.01**	**80.44**		
Total					**15,261.01**	**80.44**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3,444.23	18.15	5.3900	
Sub Total					**3,444.23**	**18.15**		
Total					**3,444.23**	**18.15**		
OTHERS								
Net Current Assets								
		Net Current Assets			266.45	1.41		
Sub Total					**266.45**	**1.41**		
Total					**266.45**	**1.41**		
Grand Total					**18,971.69**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	80.44
Cash, Cash Equivalents and Net Current Assets	19.56
Portfolio Classification by Rating Class(%)	
Sovereign	80.44
Cash, Cash Equivalents and Net Current Assets	19.56

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
50% IDCW Donation Option	10.0909	10.0337
Direct Plan - 50% IDCW Donation Option	10.0909	10.0337
75% IDCW Donation Option	10.0909	10.0337
Direct Plan - 75% IDCW Donation Option	10.0909	10.0337

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.48%
7) Macaulay Duration : 80.04 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 80.86 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jun 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

The risk of the scheme is low

Benchmark Riskometer:

The risk of the benchmark is moderate

HDFC FMP 2638D February 2023 (A Close Ended Income Scheme With Tenure 2638 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	8,346,000	6,564.25	38.76	6.6800	
● IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	3,626,000	2,955.60	17.45	6.5600	
● IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	3,042,000	2,404.80	14.20	6.6700	
● IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	2,547,600	1,990.52	11.75	6.6800	
● IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	1,600,000	1,568.81	9.26	6.4700	
● IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	1,037,500	827.93	4.89	6.6600	
● IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	500,000	393.78	2.32	6.6700	
Sub Total					**16,705.69**	**98.63**		
Total					**16,705.69**	**98.63**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			219.82	1.30	5.3900	
Sub Total					**219.82**	**1.30**		
Total					**219.82**	**1.30**		
OTHERS								
Net Current Assets								
		Net Current Assets			11.54	0.07		
Sub Total					**11.54**	**0.07**		
Total					**11.54**	**0.07**		
Grand Total					**16,937.05**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.63
Cash, Cash Equivalents and Net Current Assets	1.37
Portfolio Classification by Rating Class(%)	
Sovereign	98.63
Cash, Cash Equivalents and Net Current Assets	1.37

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
IDCW Option	13.0710	12.8518
Direct Plan - IDCW Option	NA	NA
Quarterly IDCW Option	10.1033	10.1042
Direct Plan - Quarterly IDCW Option	10.1042	10.1093
Growth Option	13.0710	12.8518
Direct Plan - Growth Option	13.1823	12.9583

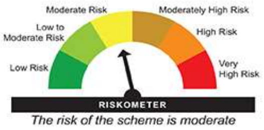
Dividend History - Dividend declared during the month ended June 30, 2026 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - Quarterly IDCW Option	25-Jun-2026	10.2678	0.1797	0.1797
Quarterly IDCW Option	25-Jun-2026	10.2606	0.1729	0.1729

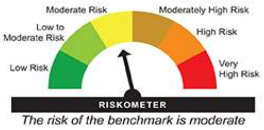
Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Annualised Portfolio YTM : 6.62%
7) Macaulay Duration : 1295.86 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1310.9 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Jun 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1876D March 2022 (A Close Ended Income Scheme with tenure 1876 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 30-Jun-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN0020170026	6.79	6.79% GOI MAT 150527^	Sovereign	1,180,000	1,190.39	33.75	5.8100	
●	IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	1,000,000	1,017.85	28.86	6.0000	
●	IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	550,000	530.83	15.05	5.6800	
●	IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327	Sovereign	100,000	101.30	2.87	5.7800	
●	IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.17	2.58	5.8400	
●	IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	87.54	2.48	5.6600	
●	IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.09	2.44	5.8600	
●	IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	76.89	2.18	5.6800	
●	IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.57	1.43	5.7800	
●	IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.69	1.30	5.8500	
	IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.53	1.15	5.8100	
	IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.03	0.74	5.9000	
	Sub Total					**3,344.88**	**94.83**		
	Total					**3,344.88**	**94.83**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			137.30	3.89	5.3900	
	Sub Total					**137.30**	**3.89**		
	Total					**137.30**	**3.89**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			45.12	1.28		
	Sub Total					**45.12**	**1.28**		
	Total					**45.12**	**1.28**		
	Grand Total					**3,527.30**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	94.83
Cash, Cash Equivalents and Net Current Assets	5.17
Portfolio Classification by Rating Class(%)	
Sovereign	94.83
Cash, Cash Equivalents and Net Current Assets	5.17

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
IDCW Option	13.1098	13.0035
Direct Plan - IDCW Option	13.1924	13.0837
Quarterly IDCW Option	10.0240	10.0834
Direct Plan - Quarterly IDCW Option	10.0245	10.0873
Growth Option	13.1098	13.0035
Direct Plan - Growth Option	13.1924	13.0837

Dividend History - Dividend declared during the month ended June 30, 2026 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - Quarterly IDCW Option	25-Jun-2026	10.1589	0.1465	0.1465
Quarterly IDCW Option	25-Jun-2026	10.1539	0.1417	0.1417

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.83%
7) Macaulay Duration : 260.04 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 266.01 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Jun 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC FMP 1861D March 2022 (A Close Ended Income Scheme with tenure 1861 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	14,950,000	14,428.92	28.59	5.6800	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	8,000,000	8,087.07	16.03	5.8700	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	7,500,000	7,599.54	15.06	5.8100	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	5,200,000	5,258.74	10.42	5.7800	
● IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	2,500,000	2,511.08	4.98	5.8600	
● IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327	Sovereign	2,300,000	2,329.99	4.62	5.7800	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	1,180,000	1,197.02	2.37	5.8100	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	1,000,000	1,013.82	2.01	6.0000	
● IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	1,000,000	1,006.69	2.00	5.8400	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	1,000,000	1,010.93	2.00	5.8500	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	554,000	560.33	1.11	5.7800	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	576,000	553.62	1.10	5.6800	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	500,000	503.73	1.00	5.7600	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	500,000	503.67	1.00	5.8300	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	500,000	478.73	0.95	5.7700	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	400,000	402.80	0.80	5.8500	
IN1520160160	7.24	7.24% Gujarat SDL Mat 281226	Sovereign	400,000	403.04	0.80	5.6300	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	390,000	395.00	0.78	5.8600	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	300,000	303.80	0.60	5.9000	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	152,400	154.56	0.31	5.8600	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	140,800	136.96	0.27	5.6600	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	107,000	107.86	0.21	5.8100	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	105,000	106.34	0.21	5.8500	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	100,000	100.62	0.20	5.6300	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	100,000	100.34	0.20	5.5100	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.30	0.16	5.4400	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.16	0.16	5.4600	
Sub Total					**49,415.66**	**97.94**		
Total					**49,415.66**	**97.94**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			208.09	0.41	5.3900	
Sub Total					**208.09**	**0.41**		
Total					**208.09**	**0.41**		
OTHERS								
Net Current Assets								
		Net Current Assets			836.60	1.65		
Sub Total					**836.60**	**1.65**		
Total					**836.60**	**1.65**		
Grand Total					**50,460.35**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.94
Cash, Cash Equivalents and Net Current Assets	2.06
Portfolio Classification by Rating Class(%)	
Sovereign	97.94
Cash, Cash Equivalents and Net Current Assets	2.06

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
IDCW Option	13.1494	13.0443
Direct Plan - IDCW Option	13.2427	13.1349
Quarterly IDCW Option	10.0272	10.0870
Direct Plan - Quarterly IDCW Option	10.0277	10.0902
Growth Option	13.1494	13.0443
Direct Plan - Growth Option	13.2427	13.1349

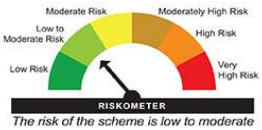
Dividend History - Dividend declared during the month ended June 30, 2026 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - Quarterly IDCW Option	25-Jun-2026	10.1595	0.1451	0.1451
Quarterly IDCW Option	25-Jun-2026	10.1551	0.1410	0.1410

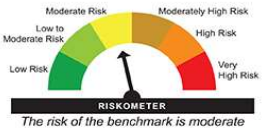
Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.78%
7) Macaulay Duration : 233.36 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 239.69 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Jun 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1406D August 2022 (A Close Ended Income Scheme With Tenure 1406 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			27,010.70	99.51	5.3900	
Sub Total					**27,010.70**	**99.51**		
Total					**27,010.70**	**99.51**		
OTHERS								
Net Current Assets								
		Net Current Assets			133.72	0.49		
Sub Total					**133.72**	**0.49**		
Total					**133.72**	**0.49**		
Grand Total					**27,144.42**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Cash, Cash Equivalents and Net Current Assets	100.00
Portfolio Classification by Rating Class(%)	
Cash, Cash Equivalents and Net Current Assets	100.00

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
IDCW Option	10.0000	12.8039
Direct Plan - IDCW Option	10.0000	12.9290
Quarterly IDCW Option	10.0000	10.0988
Direct Plan - Quarterly IDCW Option	10.0000	10.1041
Growth Option	12.8602	12.8039
Direct Plan - Growth Option	12.9888	12.9290

Dividend History - Dividend declared during the month ended June 30, 2026 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - IDCW Option	30-Jun-2026	10.0000	2.9888	2.9888
Direct Plan - Quarterly IDCW Option	30-Jun-2026	10.0000	0.1508	0.1508
IDCW Option	30-Jun-2026	10.0000	2.8602	2.8602
Quarterly IDCW Option	30-Jun-2026	10.0000	0.1432	0.1432

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.39%
7) Macaulay Duration : 1 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jun 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC FMP 1359D September 2022 (A Close Ended Income Scheme With Tenure 1359 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			34,651.59	99.51	5.3900	
Sub Total					**34,651.59**	**99.51**		
Total					**34,651.59**	**99.51**		
OTHERS								
Net Current Assets								
		Net Current Assets			170.36	0.49		
Sub Total					**170.36**	**0.49**		
Total					**170.36**	**0.49**		
Grand Total					**34,821.95**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Cash, Cash Equivalents and Net Current Assets	100.00
Portfolio Classification by Rating Class(%)	
Cash, Cash Equivalents and Net Current Assets	100.00

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
IDCW Option	10.0000	12.8233
Direct Plan - IDCW Option	10.0000	12.9397
Quarterly IDCW Option	10.0000	10.1048
Direct Plan - Quarterly IDCW Option	10.0000	10.1096
Growth Option	12.8784	12.8233
Direct Plan - Growth Option	12.9982	12.9397

Dividend History - Dividend declared during the month ended June 30, 2026 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Direct Plan - IDCW Option	30-Jun-2026	10.0000	2.9982	2.9982
Direct Plan - Quarterly IDCW Option	30-Jun-2026	10.0000	0.1552	0.1552
IDCW Option	30-Jun-2026	10.0000	2.8784	2.8784
Quarterly IDCW Option	30-Jun-2026	10.0000	0.1482	0.1482

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.39%
7) Macaulay Duration : 1 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jun 30, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC NIFTY 1D RATE LIQUID ETF (An open ended Scheme replicating/tracking NIFTY 1D Rate Index TRI)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			12,007.18	99.50	5.3900	
Sub Total					**12,007.18**	**99.50**		
Total					**12,007.18**	**99.50**		
OTHERS								
Net Current Assets								
		Net Current Assets			60.55	0.50		
Sub Total					**60.55**	**0.50**		
Total					**60.55**	**0.50**		
Grand Total					**12,067.73**	**100.00**		

● Top Seven Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Cash, Cash Equivalents and Net Current Assets	100.00
Portfolio Classification by Rating Class(%)	
Cash, Cash Equivalents and Net Current Assets	100.00

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 31, 2026
Growth Option	1,067.1700	1,062.8132

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Annualised Portfolio YTM : 5.39%
7) Macaulay Duration : 0.99 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 0.99 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Debt Index Replication Factor (DIRF) : 99.5%
11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Jun 30, 2026
12) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC NIFTY PSU BANK ETF (An open ended scheme replicating/tracking NIFTY PSU Bank Index (TRI))

Portfolio as on 30-Jun-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE062A01020		State Bank of India	Banks	148,425	1,524.18	33.00		
●	INE028A01039		Bank of Baroda	Banks	234,444	638.63	13.83		
●	INE476A01022		Canara Bank	Banks	424,702	533.09	11.54		
●	INE160A01022		Punjab National Bank	Banks	435,220	464.34	10.05		
●	INE692A01016		Union Bank of India	Banks	244,178	421.04	9.11		
●	INE562A01011		Indian Bank	Banks	44,660	364.72	7.90		
●	INE457A01014		Bank of Maharashtra	Banks	257,311	235.29	5.09		
●	INE084A01016		Bank of India	Banks	153,560	215.60	4.67		
●	INE483A01010		Central Bank Of India	Banks	215,759	70.19	1.52		
●	INE565A01014		Indian Overseas Bank	Banks	184,514	62.90	1.36		
	INE691A01018		UCO Bank	Banks	143,668	38.78	0.84		
	INE608A01012		Punjab & Sind Bank	Banks	55,309	13.41	0.29		
	Sub Total					**4,582.17**	**99.20**		
	Total					**4,582.17**	**99.20**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.48	0.01	5.3900	
	Sub Total					**0.48**	**0.01**		
	Total					**0.48**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			36.61	0.79		
	Sub Total					**36.61**	**0.79**		
	Total					**36.61**	**0.79**		
	Grand Total					**4,619.26**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	99.20
Cash, Cash Equivalents and Net Current Assets	0.80

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	85.9813	82.5842

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 59.49%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC NIFTY IT ETF (An open ended scheme replicating/tracking NIFTY IT Index TRI)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE009A01021		Infosys Limited	IT - Software	207,355	2,074.38	30.41		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	68,762	1,396.90	20.48		
● INE860A01027		HCL Technologies Ltd.	IT - Software	71,005	761.03	11.15		
● INE669C01036		Tech Mahindra Ltd.	IT - Software	52,642	739.46	10.84		
● INE075A01022		Wipro Ltd.	IT - Software	237,834	405.25	5.94		
● INE262H01021		Persistent Systems Limited	IT - Software	9,007	389.69	5.71		
● INE591G01025		Coforge Limited	IT - Software	22,712	332.89	4.88		
● INE214T01019		LTM Limited	IT - Software	7,699	272.39	3.99		
● INE356A01018		MphasiS Limited.	IT - Software	10,972	237.17	3.48		
● INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,976	212.92	3.12		
Sub Total					**6,822.08**	**100.00**		
Total					**6,822.08**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.42	0.05	5.3900	
Sub Total					**3.42**	**0.05**		
Total					**3.42**	**0.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			-3.10	-0.05		
Sub Total					**-3.10**	**-0.05**		
Total					**-3.10**	**-0.05**		
Grand Total					**6,822.40**	**100.00**		

● Top Ten holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	100.00
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	28.0484	31.0067

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 52.01%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC NIFTY Private Bank ETF (An open ended scheme replicating/tracking NIFTY Private Bank Index TRI)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	1,289,967	10,293.29	21.21		
● INE090A01021		ICICI Bank Ltd.	Banks	744,043	10,232.08	21.09		
● INE238A01034		Axis Bank Ltd.	Banks	715,954	9,634.59	19.85		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	2,424,618	9,510.56	19.60		
● INE171A01029		The Federal Bank Ltd.	Banks	811,463	2,678.23	5.52		
● INE095A01012		Indusind Bank Ltd.	Banks	217,088	2,006.33	4.13		
● INE092T01019		IDFC First Bank Limited	Banks	2,185,192	1,737.01	3.58		
● INE528G01035		Yes Bank Ltd.	Banks	5,786,489	1,399.17	2.88		
● INE545U01014		Bandhan Bank Ltd.	Banks	300,307	613.17	1.26		
● INE976G01028		RBL Bank Ltd.	Banks	81,515	300.83	0.62		
Sub Total					**48,405.26**	**99.74**		
Total					**48,405.26**	**99.74**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			8,461.27	17.44	5.3900	
Sub Total					**8,461.27**	**17.44**		
Total					**8,461.27**	**17.44**		
OTHERS								
Net Current Assets								
		Net Current Assets			-8,339.60	-17.18		
Sub Total					**-8,339.60**	**-17.18**		
Total					**-8,339.60**	**-17.18**		
Grand Total					**48,526.93**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	99.74
Cash, Cash Equivalents and Net Current Assets	0.26

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	28.4370	26.7223

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 13.72%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC NIFTY BANK ETF (An open ended scheme replicating / tracking NIFTY Bank Index)

Portfolio as on 30-Jun-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	5,718,375	45,629.77	19.20		
●	INE090A01021		ICICI Bank Ltd.	Banks	2,433,151	33,460.69	14.08		
●	INE062A01020		State Bank of India	Banks	2,307,425	23,694.95	9.97		
●	INE238A01034		Axis Bank Ltd.	Banks	1,684,629	22,670.05	9.54		
●	INE237A01036		Kotak Mahindra Bank Limited	Banks	5,610,188	22,005.96	9.26		
●	INE171A01029		The Federal Bank Ltd.	Banks	4,773,490	15,754.90	6.63		
●	INE095A01012		Indusind Bank Ltd.	Banks	1,275,629	11,789.36	4.96		
●	INE949L01017		Au Small Finance Bank Ltd.	Banks	1,057,315	10,964.89	4.61		
●	INE092T01019		IDFC First Bank Limited	Banks	12,955,620	10,298.42	4.33		
●	INE028A01039		Bank of Baroda	Banks	3,469,736	9,451.56	3.98		
	INE528G01035		Yes Bank Ltd.	Banks	34,773,275	8,408.18	3.54		
	INE476A01022		Canara Bank	Banks	6,241,570	7,834.42	3.30		
	INE160A01022		Punjab National Bank	Banks	7,032,123	7,502.57	3.16		
	INE692A01016		Union Bank of India	Banks	4,000,302	6,897.72	2.90		
	Sub Total					**236,363.44**	**99.46**		
	Total					**236,363.44**	**99.46**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			6.10	@	5.3900	
	Sub Total					**6.10 @**			
	Total					**6.10**	**@**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			1,240.53	0.54		
	Sub Total					**1,240.53**	**0.54**		
	Total					**1,240.53**	**0.54**		
	Grand Total					**237,610.07**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	99.46
Cash, Cash Equivalents and Net Current Assets	0.54

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	59.2307	55.6810

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 29.03%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC Nifty50 Value 20 ETF (An open ended scheme replicating/tracking NIFTY50 Value 20 Index TRI)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	68,019	542.76	15.24		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	34,308	443.91	12.47		
● INE090A01021		ICICI Bank Ltd.	Banks	31,952	439.40	12.34		
● INE062A01020		State Bank of India	Banks	34,766	357.01	10.03		
● INE009A01021		Infosys Limited	IT - Software	20,841	208.49	5.86		
● INE154A01025		ITC LIMITED	Diversified FMCG	69,298	198.85	5.58		
● INE238A01034		Axis Bank Ltd.	Banks	14,140	190.28	5.34		
● INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	59,161	138.97	3.90		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	6,133	124.59	3.50		
● INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	35,246	124.14	3.49		
INE237A01036		Kotak Mahindra Bank Limited	Banks	30,038	117.82	3.31		
INE522F01014		Coal India Ltd.	Consumable Fuels	24,648	108.22	3.04		
INE733E01010		NTPC Limited	Power	30,124	107.44	3.02		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	8,509	81.40	2.29		
INE752E01010		Power Grid Corporation of India Ltd.	Power	26,474	75.80	2.13		
INE860A01027		HCL Technologies Ltd.	IT - Software	6,794	72.82	2.05		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	2,282	70.74	1.99		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	37,578	70.67	1.98		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,709	48.23	1.35		
INE075A01022		Wipro Ltd.	IT - Software	17,769	30.28	0.85		
Sub Total					**3,551.82**	**99.76**		
Total					**3,551.82**	**99.76**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.52	0.07	5.3900	
Sub Total					**2.52**	**0.07**		
Total					**2.52**	**0.07**		
OTHERS								
Net Current Assets								
		Net Current Assets			6.38	0.17		
Sub Total					**6.38**	**0.17**		
Total					**6.38**	**0.17**		
Grand Total					**3,560.72**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	46.26
Petroleum Products	12.47
IT - Software	12.26
Diversified FMCG	5.58
Power	5.15
Oil	3.90
Automobiles	3.49
Consumable Fuels	3.04
Non - Ferrous Metals	2.29
Cement & Cement Products	1.99
Ferrous Metals	1.98
Finance	1.35
Cash, Cash Equivalents and Net Current Assets	0.24

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	125.4345	126.8234

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 70.2%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC Nifty Growth Sectors 15 ETF (An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index TRI)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE009A01021		Infosys Limited	IT - Software	32,421	324.34	14.38		
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	9,043	277.51	12.30		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	10,342	210.10	9.32		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	10,725	199.75	8.86		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	8,986	190.34	8.44		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	1,321	186.46	8.27		
● INE280A01028		Titan Company Ltd.	Consumer Durables	4,182	184.18	8.17		
● INE239A01024		Nestle India Ltd.	Food Products	7,263	102.06	4.53		
● INE066A01021		Eicher Motors Ltd.	Automobiles	1,396	98.75	4.38		
● INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	1,042	90.47	4.01		
INE669C01036		Tech Mahindra Ltd.	IT - Software	6,433	90.36	4.01		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,287	84.67	3.75		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,699	83.51	3.70		
INE494B01023		TVS Motor Company Ltd.	Automobiles	2,379	82.33	3.65		
INE262H01021		Persistent Systems Limited	IT - Software	1,101	47.63	2.11		
Sub Total					**2,252.46**	**99.88**		
Total					**2,252.46**	**99.88**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.07	@	5.3900	
Sub Total					**0.07**	**@**		
Total					**0.07**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			2.85	0.12		
Sub Total					**2.85**	**0.12**		
Total					**2.85**	**0.12**		
Grand Total					**2,255.38**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	29.82
Automobiles	28.60
Pharmaceuticals & Biotechnology	16.31
Diversified FMCG	8.44
Consumer Durables	8.17
Food Products	4.53
Healthcare Services	4.01
Cash, Cash Equivalents and Net Current Assets	0.12

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	110.3477	112.0041

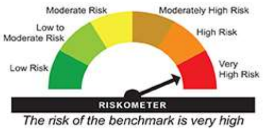
Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 111.14%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



HDFC BSE SENSEX ETF (An open ended scheme replicating / tracking S&P BSE SENSEX index)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	898,225	7,171.43	13.37		
● INE090A01021		ICICI Bank Ltd.	Banks	422,505	5,815.36	10.84		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	398,743	5,159.14	9.62		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	179,546	3,325.28	6.20		
● INE018A01030		Larsen and Toubro Ltd.	Construction	68,909	2,855.55	5.32		
● INE062A01020		State Bank of India	Banks	244,791	2,514.25	4.69		
● INE238A01034		Axis Bank Ltd.	Banks	168,582	2,269.11	4.23		
● INE009A01021		Infosys Limited	IT - Software	205,546	2,056.69	3.83		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	433,766	1,704.48	3.18		
● INE154A01025		ITC LIMITED	Diversified FMCG	568,563	1,631.78	3.04		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	52,764	1,619.96	3.02		
INE296A01032		Bajaj Finance Ltd.	Finance	157,771	1,585.20	2.96		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	59,702	1,214.37	2.26		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	63,627	1,185.18	2.21		
INE758T01015		Eternal Limited	Retailing	426,540	1,128.84	2.10		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	52,617	1,114.90	2.08		
INE585B01010		Maruti Suzuki India Limited	Automobiles	7,596	1,072.54	2.00		
INE280A01028		Titan Company Ltd.	Consumer Durables	24,066	1,060.18	1.98		
INE733E01010		NTPC Limited	Power	280,009	998.93	1.86		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	485,549	913.56	1.70		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	211,083	869.98	1.62		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	43,447	786.48	1.47		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,945	782.69	1.46		
INE752E01010		Power Grid Corporation of India Ltd.	Power	268,573	768.92	1.43		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	13,216	709.66	1.32		
INE021A01026		Asian Paints Limited	Consumer Durables	26,567	700.70	1.31		
INE860A01027		HCL Technologies Ltd.	IT - Software	62,369	668.60	1.25		
INE849A01020		Trent Ltd.	Retailing	19,483	638.99	1.19		
INE918I01026		Bajaj Finserv Ltd.	Finance	33,012	588.60	1.10		
INE669C01036		Tech Mahindra Ltd.	IT - Software	37,538	527.48	0.98		
Sub Total					**53,438.83**	**99.62**		
Total					**53,438.83**	**99.62**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.33	0.01	5.3900	
Sub Total					**3.33**	**0.01**		
Total					**3.33**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			198.54	0.37		
Sub Total					**198.54**	**0.37**		
Total					**198.54**	**0.37**		
Grand Total					**53,640.70**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	36.31
Petroleum Products	9.62
IT - Software	8.32
Telecom - Services	6.20
Construction	5.32
Diversified FMCG	5.12
Automobiles	5.02
Finance	4.06
Consumer Durables	3.29
Power	3.29
Retailing	3.29
Pharmaceuticals & Biotechnology	2.21
Ferrous Metals	1.70
Aerospace & Defense	1.62
Transport Infrastructure	1.47
Cement & Cement Products	1.46
Transport Services	1.32
Cash, Cash Equivalents and Net Current Assets	0.38

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	86.6081	84.4149

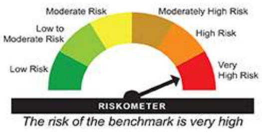
Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 8.85%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



HDFC NIFTY 50 ETF (An open ended scheme replicating / tracking NIFTY 50 Index)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	7,427,857	59,270.58	11.14		
● INE090A01021		ICICI Bank Ltd.	Banks	3,474,828	47,785.83	8.98		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,276,900	42,399.81	7.97		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,475,004	27,317.07	5.14		
● INE018A01030		Larsen and Toubro Ltd.	Construction	567,733	23,523.45	4.42		
● INE062A01020		State Bank of India	Banks	2,004,976	20,589.10	3.87		
● INE238A01034		Axis Bank Ltd.	Banks	1,393,053	18,746.31	3.52		
● INE009A01021		Infosys Limited	IT - Software	1,701,354	17,020.35	3.20		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	3,571,275	14,008.33	2.63		
● INE154A01025		ITC LIMITED	Diversified FMCG	4,675,832	13,417.30	2.52		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	433,053	13,289.53	2.50		
INE296A01032		Bajaj Finance Ltd.	Finance	1,300,074	13,062.49	2.46		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	495,237	10,060.74	1.89		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	513,621	9,566.19	1.80		
INE758T01015		Eternal Limited	Retailing	3,506,762	9,278.89	1.74		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	430,340	9,115.46	1.71		
INE585B01010		Maruti Suzuki India Limited	Automobiles	63,278	8,931.69	1.68		
INE280A01028		Titan Company Ltd.	Consumer Durables	200,266	8,819.71	1.66		
INE733E01010		NTPC Limited	Power	2,299,599	8,201.52	1.54		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,009,558	7,540.37	1.42		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,737,345	7,154.39	1.34		
INE721A01047		Shriram Finance Ltd.	Finance	679,320	7,079.53	1.33		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	702,320	6,718.39	1.26		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	357,848	6,477.76	1.22		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	57,401	6,459.33	1.21		
INE752E01010		Power Grid Corporation of India Ltd.	Power	2,196,628	6,288.95	1.18		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	109,797	5,894.34	1.11		
INE021A01026		Asian Paints Limited	Consumer Durables	219,358	5,781.62	1.09		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	183,018	5,673.56	1.07		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	454,960	5,579.63	1.05		
INE860A01027		HCL Technologies Ltd.	IT - Software	511,393	5,481.11	1.03		
INE849A01020		Trent Ltd.	Retailing	161,407	5,298.35	1.00		
INE917I01010		Bajaj Auto Limited	Automobiles	53,721	5,219.53	0.98		
INE522F01014		Coal India Ltd.	Consumable Fuels	1,161,870	5,101.19	0.96		
INE918I01026		Bajaj Finserv Ltd.	Finance	280,812	4,999.02	0.94		
INE239A01024		Nestle India Ltd.	Food Products	347,793	4,887.19	0.92		
INE066A01021		Eicher Motors Ltd.	Automobiles	66,849	4,728.56	0.89		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	1,884,218	4,426.03	0.83		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	49,917	4,333.79	0.81		
INE669C01036		Tech Mahindra Ltd.	IT - Software	308,056	4,327.26	0.81		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	139,973	4,249.58	0.80		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	361,000	4,076.59	0.77		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	272,937	3,999.62	0.75		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	295,684	4,012.73	0.75		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	217,948	3,848.31	0.72		
INE758E01017		Jio Financial Services Limited	Finance	1,591,532	3,763.02	0.71		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	1,013,747	3,570.42	0.67		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	315,883	3,397.64	0.64		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	521,805	3,004.81	0.56		
INE075A01022		Wipro Ltd.	IT - Software	1,391,749	2,371.40	0.45		
Sub Total					**530,148.37**	**99.64**		
Total					**530,148.37**	**99.64**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			32.39	0.01	5.3900	
Sub Total					**32.39**	**0.01**		
Total					**32.39**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			1,774.35	0.35		
Sub Total					**1,774.35**	**0.35**		
Total					**1,774.35**	**0.35**		
Grand Total					**531,955.11**	**100.00**		

● Top Ten holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	30.14
Petroleum Products	7.97
IT - Software	7.38
Automobiles	6.72
Finance	5.44
Telecom - Services	5.14
Construction	4.42
Diversified FMCG	4.23
Pharmaceuticals & Biotechnology	3.30
Consumer Durables	2.75
Retailing	2.74
Power	2.72
Ferrous Metals	2.47
Cement & Cement Products	2.28
Healthcare Services	1.58
Aerospace & Defense	1.34
Insurance	1.28
Non - Ferrous Metals	1.26
Transport Infrastructure	1.22
Transport Services	1.11
Consumable Fuels	0.96
Food Products	0.92
Oil	0.83
Metals & Minerals Trading	0.80
Agricultural Food & Other Products	0.64
Cash, Cash Equivalents and Net Current Assets	0.36

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	268.4222	264.0362

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 5.59%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

HDFC NIFTY 100 ETF (An open ended scheme replicating/tracking NIFTY 100 Index TRI)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	51,901	414.14	9.11		
● INE090A01021		ICICI Bank Ltd.	Banks	24,280	333.90	7.34		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	22,897	296.26	6.52		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	10,306	190.87	4.20		
● INE018A01030		Larsen and Toubro Ltd.	Construction	3,967	164.37	3.62		
● INE062A01020		State Bank of India	Banks	14,009	143.86	3.16		
● INE238A01034		Axis Bank Ltd.	Banks	9,734	130.99	2.88		
● INE009A01021		Infosys Limited	IT - Software	11,888	118.93	2.62		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	24,954	97.88	2.15		
● INE154A01025		ITC LIMITED	Diversified FMCG	32,672	93.75	2.06		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,026	92.86	2.04		
INE296A01032		Bajaj Finance Ltd.	Finance	9,084	91.27	2.01		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,460	70.29	1.55		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,589	66.85	1.47		
INE758T01015		Eternal Limited	Retailing	24,503	64.83	1.43		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,007	63.69	1.40		
INE585B01010		Maruti Suzuki India Limited	Automobiles	442	62.39	1.37		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,399	61.61	1.36		
INE733E01010		NTPC Limited	Power	16,068	57.31	1.26		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	28,016	52.69	1.16		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	12,139	49.99	1.10		
INE721A01047		Shriram Finance Ltd.	Finance	4,747	49.47	1.09		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	4,907	46.94	1.03		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,500	45.26	1.00		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	401	45.12	0.99		
INE752E01010		Power Grid Corporation of India Ltd.	Power	15,349	43.94	0.97		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	767	41.18	0.91		
INE021A01026		Asian Paints Limited	Consumer Durables	1,533	40.41	0.89		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,279	39.65	0.87		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	3,179	38.99	0.86		
INE860A01027		HCL Technologies Ltd.	IT - Software	3,573	38.30	0.84		
INE849A01020		Trent Ltd.	Retailing	1,128	37.03	0.81		
INE917I01010		Bajaj Auto Limited	Automobiles	375	36.44	0.80		
INE522F01014		Coal India Ltd.	Consumable Fuels	8,118	35.64	0.78		
INE918I01026		Bajaj Finserv Ltd.	Finance	1,962	34.93	0.77		
INE239A01024		Nestle India Ltd.	Food Products	2,430	34.15	0.75		
INE066A01021		Eicher Motors Ltd.	Automobiles	467	33.03	0.73		
INE814H01029		Adani Power (Mundra) Limited	Power	14,064	31.47	0.69		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	13,166	30.93	0.68		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	349	30.30	0.67		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,153	30.24	0.67		
INE1TAE01010		Tata Motors Limited	Agricultural, Commercial & Construction	7,079	29.94	0.66		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	978	29.69	0.65		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	2,522	28.48	0.63		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	431	28.36	0.62		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,066	28.04	0.62		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	643	28.17	0.62		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,907	27.95	0.61		
INE494B01023		TVS Motor Company Ltd.	Automobiles	796	27.55	0.61		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,523	26.89	0.59		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,466	26.24	0.58		
INE758E01017		Jio Financial Services Limited	Finance	11,121	26.29	0.58		
INE298A01020		Cummins India Ltd.	Industrial Products	458	25.92	0.57		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	7,083	24.95	0.55		
INE192R01011		Avenue Supermarts Ltd.	Retailing	546	23.92	0.53		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,207	23.74	0.52		
INE200M01039		Varun Beverages Ltd	Beverages	4,634	23.52	0.52		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	2,324	22.13	0.49		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	14,973	22.18	0.49		
INE245A01021		The Tata Power Company Ltd.	Power	5,653	21.79	0.48		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	2,976	21.25	0.47		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	6,869	20.85	0.46		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	3,646	21.00	0.46		
INE134E01011		Power Finance Corporation Ltd.	Finance	4,935	20.94	0.46		
INE216A01030		Britannia Industries Ltd.	Food Products	399	20.53	0.45		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	691	18.33	0.40		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	12,663	17.65	0.39		
INE028A01039		Bank of Baroda	Banks	6,288	17.13	0.38		
INE931S01010		Adani Energy Solutions Limited	Power	1,113	16.60	0.37		
INE364U01010		Adani Green Energy Limited	Power	1,136	16.95	0.37		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,050	16.72	0.37		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	356	16.45	0.36		
INE075A01022		Wipro Ltd.	IT - Software	9,725	16.57	0.36		
INE129A01019		GAIL (India) Ltd.	Gas	9,142	15.86	0.35		
INE205A01025		Vedanta Ltd.	Diversified Metals	5,747	16.13	0.35		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	147	15.59	0.34		
INE020B01018		REC Limited.	Finance	4,233	15.40	0.34		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	83	15.52	0.34		
INE476A01022		Canara Bank	Banks	11,391	14.30	0.31		
INE271C01023		DLF LIMITED	Realty	2,174	13.48	0.30		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	1,362	13.76	0.30		
INE854D01024		United Spirits Limited	Beverages	1,001	13.52	0.30		
INE749A01030		Jindal Steel Limited.	Ferrous Metals	1,255	13.30	0.29		
INE117A01022		ABB India Ltd.	Electrical Equipment	178	12.52	0.28		
INE160A01022		Punjab National Bank	Banks	11,673	12.45	0.27		
INE323A01026		Bosch Limited	Auto Components	29	11.57	0.25		
INE214T01019		LTM Limited	IT - Software	315	11.14	0.25		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	45	11.36	0.25		
INE692A01016		Union Bank of India	Banks	6,549	11.29	0.25		
INE414G01012		Muthoot Finance Ltd.	Finance	363	10.88	0.24		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	300	11.05	0.24		
INE003A01024		Siemens Ltd.	Electrical Equipment	300	10.80	0.24		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	848	9.43	0.21		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	2,113	8.91	0.20		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	483	9.20	0.20		
INE670K01029		Lodha Developers Limited	Realty	940	8.98	0.20		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	1,630	8.69	0.19		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	6,818	6.17	0.14		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	257	6.42	0.14		
INE976I01016		Tata Capital Ltd.	Finance	1,706	6.24	0.14		
Sub Total					**4,532.83**	**99.74**		
Total					**4,532.83**	**99.74**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.54	0.01	5.3900	
Sub Total					**0.54**	**0.01**		
Total					**0.54**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			13.02	0.25		
Sub Total					**13.02**	**0.25**		
Total					**13.02**	**0.25**		
Grand Total					**4,546.39**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	25.85
Petroleum Products	7.37
Finance	6.69
Automobiles	6.30
IT - Software	6.29
Telecom - Services	4.20
Power	4.14
Pharmaceuticals & Biotechnology	3.89
Construction	3.62
Diversified FMCG	3.46
Retailing	2.77
Cement & Cement Products	2.31
Ferrous Metals	2.31
Consumer Durables	2.25
Aerospace & Defense	1.72
Healthcare Services	1.30
Electrical Equipment	1.25
Non - Ferrous Metals	1.22
Food Products	1.20
Insurance	1.05
Transport Infrastructure	1.00
Transport Services	0.91
Beverages	0.82
Consumable Fuels	0.78
Auto Components	0.74
Chemicals & Petrochemicals	0.71
Oil	0.68
Agricultural, Commercial & Construction Vehicles	0.66
Metals & Minerals Trading	0.65
Industrial Products	0.57
Agricultural Food & Other Products	0.52
Realty	0.50
Leisure Services	0.47
Capital Markets	0.40
Diversified Metals	0.35
Gas	0.35
Personal Products	0.30
Industrial Manufacturing	0.14
Cash, Cash Equivalents and Net Current Assets	0.26

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	25.7234	25.3449

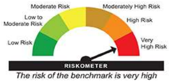
Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 18.38%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 100 TRI" as on Jun 30, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



HDFC BSE 500 ETF (An open ended scheme replicating/tracking S&P BSE 500 Index TRI)

Portfolio as on 30-Jun-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	38,590	308.10	6.28		
●	INE090A01021		ICICI Bank Ltd.	Banks	18,153	249.86	5.09		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	17,132	221.66	4.52		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	7,714	142.87	2.91		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	2,962	122.74	2.50		
●	INE062A01020		State Bank of India	Banks	10,518	108.03	2.20		
●	INE238A01034		Axis Bank Ltd.	Banks	7,243	97.49	1.99		
●	INE009A01021		Infosys Limited	IT - Software	8,832	88.37	1.80		
●	INE237A01036		Kotak Mahindra Bank Limited	Banks	18,636	73.23	1.49		
●	INE154A01025		ITC LIMITED	Diversified FMCG	24,427	70.11	1.43		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	2,269	69.66	1.42		
	INE296A01032		Bajaj Finance Ltd.	Finance	6,780	68.12	1.39		
	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,565	52.17	1.06		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,734	50.93	1.04		
	INE758T01015		Eternal Limited	Retailing	18,324	48.49	0.99		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,262	47.93	0.98		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	327	46.17	0.94		
	INE721A01047		Shriram Finance Ltd.	Finance	4,410	45.98	0.94		
	INE280A01028		Titan Company Ltd.	Consumer Durables	1,035	45.59	0.93		
	INE733E01010		NTPC Limited	Power	12,030	42.92	0.87		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	20,860	39.25	0.80		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	9,069	37.38	0.76		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	3,643	34.85	0.71		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	1,867	33.80	0.69		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	299	33.70	0.69		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	11,538	33.03	0.67		
	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	569	30.55	0.62		
	INE021A01026		Asian Paints Limited	Consumer Durables	1,143	30.35	0.61		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	949	29.43	0.60		
	INE860A01027		HCL Technologies Ltd.	IT - Software	2,681	28.74	0.59		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	2,354	28.87	0.59		
	INE849A01020		Trent Ltd.	Retailing	837	27.45	0.56		
	INE917I01010		Bajaj Auto Limited	Automobiles	270	26.23	0.53		
	INE918I01026		Bajaj Finserv Ltd.	Finance	1,419	25.30	0.52		
	INE522F01014		Coal India Ltd.	Consumable Fuels	5,774	25.35	0.52		
	INE239A01024		Nestle India Ltd.	Food Products	1,807	25.43	0.52		
	INE066A01021		Eicher Motors Ltd.	Automobiles	349	24.70	0.50		
	INE814H01029		Adani Power (Mundra) Limited	Power	10,254	22.94	0.47		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	9,873	23.39	0.47		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	259	22.50	0.46		
	INE1TAE01010		Tata Motors Limited	Agricultural, Commercial & Construction	5,314	22.49	0.46		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	1,614	22.68	0.46		
	INE423A01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	721	21.89	0.45		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,433	21.00	0.43		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	323	21.25	0.43		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,543	20.94	0.43		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	476	20.88	0.43		
	INE027H01010		Max Healthcare Institute Limited	Healthcare Services	1,874	21.16	0.43		
	INE171A01029		The Federal Bank Ltd.	Banks	6,239	20.59	0.42		
	INE494B01023		TVS Motor Company Ltd.	Automobiles	590	20.44	0.42		
	INE758E01017		Jio Financial Services Limited	Finance	8,527	20.17	0.41		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,144	20.22	0.41		
	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,101	19.73	0.40		
	INE298A01020		Cummins India Ltd.	Industrial Products	345	19.51	0.40		
	INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	5,315	18.72	0.38		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	415	18.17	0.37		
	INE745G01043		Multi Commodity Exchange of India L	Capital Markets	646	18.33	0.37		
	INE040H01021		Suzlon Energy Ltd	Electrical Equipment	30,558	17.99	0.37		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,630	17.52	0.36		
	INE200M01039		Varun Beverages Ltd	Beverages	3,426	17.39	0.35		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	11,223	16.63	0.34		
	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	1,716	16.34	0.33		
	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	2,233	15.95	0.33		
	INE245A01021		The Tata Power Company Ltd.	Power	4,208	16.24	0.33		
	INE216A01030		Britannia Industries Ltd.	Food Products	300	15.47	0.32		
	INE200A01026		GE Vernova T&D India Limited	Electrical Equipment	313	15.48	0.32		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	2,732	15.73	0.32		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	324	15.54	0.32		
	INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	950	15.48	0.32		
	INE134E01011		Power Finance Corporation Ltd.	Finance	3,676	15.60	0.32		
	INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	3,702	15.32	0.31		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	4,944	15.01	0.31		
	INE095A01012		IndusInd Bank Ltd.	Banks	1,659	15.34	0.31		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	1,422	14.75	0.30		
	INE465A01025		Bharat Forge Ltd.	Auto Components	678	14.55	0.30		
	INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	971	14.74	0.30		
	INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	614	14.86	0.30		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	512	13.58	0.28		
	INE092T01019		IDFC First Bank Limited	Banks	16,781	13.34	0.27		
	INE455K01017		Polycab India Limited	Industrial Products	134	13.35	0.27		
	INE028A01039		Bank of Baroda	Banks	4,714	12.86	0.26		
	INE591G01025		Coforge Limited	IT - Software	884	12.97	0.26		
	INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	105	12.52	0.26		
	INE061F01013		Fortis Healthcare Limited	Healthcare Services	1,319	12.63	0.26		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	9,295	12.96	0.26		
	INE121J01017		Indus Towers Limited	Telecom - Services	3,274	12.83	0.26		
	INE931S01010		Adani Energy Solutions Limited	Power	823	12.27	0.25		
	INE364U01010		Adani Green Energy Limited	Power	834	12.44	0.25		
	INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	1,071	12.24	0.25		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	773	12.31	0.25		
	INE075A01022		Wipro Ltd.	IT - Software	7,174	12.22	0.25		
	INE129A01019		GAIL (India) Ltd.	Gas	6,826	11.86	0.24		
	INE262H01021		Persistent Systems Limited	IT - Software	277	11.98	0.24		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	62	11.59	0.24		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	257	11.88	0.24		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	7,139	11.26	0.23		
	INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	706	11.13	0.23		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	108	11.46	0.23		
	INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	32	11.18	0.23		
	INE196A01026		Marico Ltd.	Agricultural Food & Other Products	1,348	11.27	0.23		
	INE020B01018		REC Limited.	Finance	3,133	11.40	0.23		
	INE476A01022		Canara Bank	Banks	8,496	10.66	0.22		
	INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	3,479	10.81	0.22		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	620	10.77	0.22		
	INE528G01035		Yes Bank Ltd.	Banks	44,492	10.76	0.22		
	INE271C01023		DLF LIMITED	Realty	1,629	10.10	0.21		
	INE776C01039		GMR Airports Limited	Transport Infrastructure	9,090	10.19	0.21		
	INE180A01020		Max Financial Services Ltd.	Insurance	666	10.54	0.21		
	INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	369	10.11	0.21		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	986	9.96	0.20		
	INE749A01030		Jindal Steel Limited.	Ferrous Metals	930	9.86	0.20		
	INE854D01024		United Spirits Limited	Beverages	737	9.95	0.20		
	INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	68,579	9.92	0.20		
	INE117A01022		ABB India Ltd.	Electrical Equipment	135	9.49	0.19		
	INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	508	9.08	0.19		
	INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	2,424	9.56	0.19		
	INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	969	9.48	0.19		
	INE160A01022		Punjab National Bank	Banks	8,729	9.32	0.19		
	INE211B01039		The Phoenix Mills Limited	Realty	472	9.20	0.19		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	34	8.59	0.18		
	INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	150	8.36	0.17		
	INE323A01026		Bosch Limited	Auto Components	21	8.38	0.17		
	INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	380	8.38	0.17		
	INE878B01027		KEI Industries Ltd.	Industrial Products	157	8.52	0.17		
	INE214T01019		LTM Limited	IT - Software	233	8.24	0.17		
	INE414G01012		Muthoot Finance Ltd.	Finance	276	8.27	0.17		
	INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	226	8.34	0.17		
	INE003A01024		Siemens Ltd.	Electrical Equipment	226	8.14	0.17		
	INE00H001014		Swiggy Limited	Retailing	3,565	8.53	0.17		
	INE692A01016		Union Bank of India	Banks	4,832	8.33	0.17		
	INE01EA01019		Vishal Mega Mart Limited	Retailing	6,981	8.25	0.17		
	INE674K01013		Aditya Birla Capital ltd.	Finance	2,058	8.06	0.16		
	INE121E01018		JSW Energy Ltd.	Power	1,334	7.79	0.16		
	INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	2,279	7.74	0.16		
	INE944F01028		Radico Khaitan Limited	Beverages	197	7.77	0.16		
	INE974X01010		Tube Investments of India Ltd.	Auto Components	265	8.05	0.16		
	INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	1,411	8.06	0.16		
	INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	1,807	7.56	0.15		
	INE176B01034		Havells India Ltd.	Consumer Durables	637	7.39	0.15		
	INE562A01011		Indian Bank	Banks	888	7.26	0.15		
	INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	284	7.23	0.15		
	INE356A01018		MphasiS Limited.	IT - Software	334	7.22	0.15		
	INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	94	7.24	0.15		
	INE584A01023		NMDC Limited	Minerals & Mining	8,682	7.39	0.15		
	INE226A01021		Voltas Ltd.	Consumer Durables	571	7.29	0.15		
	INE466L01038		360 ONE WAM LIMITED	Capital Markets	640	6.88	0.14		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,583	6.68	0.14		
	INE372A01015		Apar Industries Limited	Electrical Equipment	43	6.75	0.14		
	INE0V6F01027		Hyundai Motor India Limited	Automobiles	352	6.70	0.14		
	INE498L01015		L&T Finance Ltd.	Finance	2,158	6.70	0.14		
	INE670K01029		Lodha Developers Limited	Realty	708	6.76	0.14		
	INE811K01011		Prestige Estates Projects Ltd.	Realty	426	6.66	0.14		
	INE073K01018		Sona Blw Precision Forgings	Auto Components	1,134	7.03	0.14		
	INE813H01021		Torrent Power Ltd.	Power	485	6.87	0.14		
	INE377N01017		Waaree Energies Limited	Electrical Equipment	241	7.10	0.14		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	639	7.11	0.14		
	INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	331	6.62	0.13		
	INE016A01026		Dabur India Ltd.	Personal Products	1,483	6.26	0.13		
	INE148O01028		Delhivery Limited	Transport Services	1,402	6.62	0.13		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	1,176	6.27	0.13		
	INE848E01016		NHPC Ltd.	Power	7,885	6.41	0.13		
	INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	61	6.57	0.13		
	INE761H01022		Page Industries Ltd	Textiles & Apparels	15	6.22	0.13		
	INE202B01038		Piramal Finance Ltd.	Finance	305	6.60	0.13		
	INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	3,661	6.34	0.13		
	INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	299	6.01	0.12		
	INE484J01027		Godrej Properties Ltd.	Realty	320	5.97	0.12		
	INE548A01028		HFCL Ltd	Telecom - Services	2,752	5.85	0.12		
	INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	353	6.01	0.12		
	INE823G01014		JK Cement Limited	Cement & Cement Products	106	5.76	0.12		
	INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	319	5.78	0.12		
	INE274J01014		Oil India Limited	Oil	1,360	5.67	0.12		
	INE976G01028		RBL Bank Ltd.	Banks	1,534	5.66	0.12		
	INE151A01013		Tata Communications Limited	Telecom - Services	296	5.84	0.12		
	INE914M01019		Aster DM Healthcare Limited	Healthcare Services	669	5.25	0.11		
	INE0LEZ01016		Ather Energy Limited	Automobiles	485	5.53	0.11		
	INE472A01039		Blue Star Ltd.	Consumer Durables	323	5.26	0.11		
	INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	793	5.49	0.11		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	1,281	5.53	0.11		
	INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	1,653	5.22	0.11		
	INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	453	5.26	0.11		
	INE093I01010		Oberoi Realty Ltd.	Realty	295	5.22	0.11		
	INE347G01014		Petronet LNG Ltd.	Gas	1,900	5.34	0.11		
	INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	204	5.21	0.11		
	INE195A01028		Supreme Industries Ltd.	Industrial Products	164	5.18	0.11		
	INE399L01023		ADANI TOTAL GAS LIMITED	Gas	695	5.09	0.10		
	INE212H01026		AIA Engineering Ltd.	Industrial Products	97	4.93	0.10		
	INE545U01014		Bandhan Bank Ltd.	Banks	2,285	4.66	0.10		
	INE491A01021		City Union Bank Ltd.	Banks	2,433	5.07	0.10		
	INE596I01020		Computer Age Management Services	Capital Markets	609	4.85	0.10		
	INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	201	4.99	0.10		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	992	4.84	0.10		
	INE379A01028		ITC Hotels Limited	Leisure Services	2,848	5.13	0.10		
	INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	208	4.77	0.10		
	INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	211	4.99	0.10		
	INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	629	5.12	0.10		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	194	4.84	0.10		
	INE572E01012		PNB Housing Finance Ltd.	Finance	477	4.96	0.10		
	INE976I01016		Tata Capital Ltd.	Finance	1,290	4.72	0.10		
	INE152A01029		Thermax Ltd.	Electrical Equipment	97	5.01	0.10		
	INE405E01023		UNO Minda Limited	Auto Components	454	4.94	0.10		
	INE191B01025		WELSPUN CORP LIMITED	Industrial Products	335	5.09	0.10		
	INE00FF01025		Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	131	4.62	0.09		
	INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	57	4.29	0.09		
	INE463V01026		Anand Rathi Wealth Limited	Capital Markets	216	4.27	0.09		
	INE732I01021		Angel One Ltd.	Capital Markets	1,339	4.43	0.09		
	INE787D01026		Balkrishna Industries Ltd.	Auto Components	201	4.39	0.09		
	INE084A01016		Bank of India	Banks	3,113	4.37	0.09		
	INE457A01014		Bank of Maharashtra	Banks	5,064	4.63	0.09		
	INE0HOQ01053		Billionbrains Garage Ventures Limited (Groww)	Capital Markets	2,223	4.49	0.09		
	INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	254	4.23	0.09		
	INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	1,615	4.44	0.09		
	INE302A01020		Exide Industries Ltd.	Auto Components	1,140	4.42	0.09		
	INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	106	4.20	0.09		
	INE346A01027		ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	127	4.21	0.09		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	4,963	4.49	0.09		
	INE956O01016		LENSKART SOLUTIONS LIMITED	Retailing	836	4.31	0.09		
	INE115A01026		LIC Housing Finance Ltd.	Finance	751	4.24	0.09		
	INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	345	4.26	0.09		
	INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	748	4.44	0.09		
	INE513A01022		Schaeffler India Ltd.	Auto Components	103	4.31	0.09		
	INE208C01025		Aegis Logistics Ltd	Gas	322	3.77	0.08		
	INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	108	3.70	0.08		
	INE006I01046		Astral Limited	Industrial Products	307	4.10	0.08		
	INE111A01025		Container Corporation of India Ltd.	Transport Services	868	4.13	0.08		
	INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	257	3.81	0.08		
	INE756I01012		HDB Financial Services Ltd.	Finance	526	3.95	0.08		
	INE019C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	588	3.99	0.08		
	INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	832	4.17	0.08		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	770	3.87	0.08		
	INE797F01020		Jubilant Foodworks Limited	Leisure Services	985	4.12	0.08		
	INE220B01022		Kalpataru Projects International Ltd	Construction	287	3.93	0.08		
	INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	968	3.75	0.08		
	INE324D01010		LG Electronics India Limited	Consumer Durables	258	4.00	0.08		
	INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	55	4.02	0.08		
	INE522D01027		Manappuram Finance Ltd.	Finance	1,243	4.02	0.08		
	INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	397	3.78	0.08		
	INE883A01011		MRF Ltd.	Auto Components	3	3.84	0.08		
	INE794A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	21	3.91	0.08		
	INE531F01023		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	213	3.85	0.08		
	INE511C01022		Poonawalla Fincorp Ltd	Finance	891	3.93	0.08		
	INE0BS701011		Premier Energies Limited	Electrical Equipment	368	3.87	0.08		
	INE891D01026		Redington Ltd.	Commercial Services & Supplies	1,504	4.15	0.08		
	INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	285	3.98	0.08		
	INE049B01025		Wockhardt Ltd.	Pharmaceuticals & Biotechnology	211	4.10	0.08		
	INE438A01022		Apollo Tyres Ltd.	Auto Components	819	3.52	0.07		
	INE206F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	666	3.49	0.07		
	INE463A01038		Berger Paints (I) Ltd	Consumer Durables	709	3.62	0.07		
	INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	233	3.19	0.07		
	INE120A01034		Carborundum Universal Ltd.	Industrial Products	289	3.40	0.07		
	INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	214	3.23	0.07		
	INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	195	3.31	0.07		
	INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	73	3.29	0.07		
	INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	195	3.21	0.07		
	INE285A01027		Elgi Equipments Ltd.	Industrial Products	546	3.27	0.07		
	INE844O01030		Gujarat Energy Limited	Gas	995	3.26	0.07		
	INE530B01024		IIFL Finance Limited	Finance	635	3.22	0.07		
	INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	278	3.29	0.07		
	INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	177	3.49	0.07		
	INE013P01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	198	3.27	0.07		
	INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	881	3.62	0.07		
	INE415G01027		Rail Vikas Nigam Ltd	Construction	1,424	3.36	0.07		
	INE148I01020		Sammaan Capital Limited	Finance	2,025	3.52	0.07		
	INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	594	3.50	0.07		
	INE670A01012		Tata Elxsi Ltd.	IT - Software	88	3.37	0.07		
	INE325A01013		Timken India Ltd.	Industrial Products	93	3.24	0.07		
	INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	12	3.05	0.06		
	INE819V01029		Aditya Infotech Limited	Industrial Manufacturing	75	2.74	0.06		
	INE0CZ201020		Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	356	2.74	0.06		
	INE343G01021		Bharti Hexacom Limited	Telecom - Services	192	2.84	0.06		
	INE00LO01017		Craftsman Automation Ltd	Auto Components	31	2.93	0.06		
	INE481Y01014		General Insurance Corporation of India	Insurance	800	2.91	0.06		
	INE474Q01031		Global Health Limited	Healthcare Services	219	2.88	0.06		
	INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	365	2.97	0.06		
	INE203G01027		Indraprastha Gas Ltd.	Gas	1,773	2.92	0.06		
	INE138Y01010		KFin Technologies Ltd	Capital Markets	337	2.97	0.06		
	INE04I401011		KPIT Technologies Ltd	IT - Software	416	2.79	0.06		
	INE301O01023		National Securities Depository Limited	Capital Markets	340	2.90	0.06		
	INE095N01031		NBCC (India) Limited	Construction	2,598	2.72	0.06		
	INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	394	2.82	0.06		
	INE142M01025		Tata Technologies Limited	IT - Services	441	3.02	0.06		
	INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	319	2.97	0.06		
	INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	116	2.97	0.06		
	INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	524	2.41	0.05		
	INE00WC01027		AFFLE 3I LIMITED	IT - Services	160	2.26	0.05		
	INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	312	2.63	0.05		
	INE852O01025		Aptus Value Housing Finance India Ltd	Finance	964	2.69	0.05		
	INE439A01020		Asahi India Glass Ltd.	Auto Components	304	2.59	0.05		
	INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	41	2.65	0.05		
	INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	1,415	2.60	0.05		
	INE377Y01014		Bajaj Housing Finance Ltd.	Finance	2,742	2.40	0.05		
	INE791I01019		Brigade Enterprises Limited.	Realty	470	2.35	0.05		
	INE180C01042		Capri Global Capital LTD	Finance	975	2.22	0.05		
	INE172A01027		Castrol India Ltd.	Petroleum Products	1,201	2.22	0.05		
	INE486A01021		CESC Ltd.	Power	1,578	2.67	0.05		
	INE007A01025		Crisil Limited	Finance	63	2.57	0.05		
	INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	167	2.60	0.05		
	INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	173	2.68	0.05		
	INE913H01037		Endurance Technologies Ltd.	Auto Components	91	2.43	0.05		
	INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	156	2.24	0.05		
	INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction	86	2.52	0.05		
	INE235A01022		Finolex Cables Ltd.	Industrial Products	192	2.24	0.05		
	INE128S01021		Five-Star Business Finance Limited	Finance	486	2.45	0.05		
	INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	103	2.52	0.05		
	INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	103	2.24	0.05		
	INE292B01021		HBL Engineering Limited	Industrial Products	288	2.34	0.05		
	INE481N01025		Home First Finance Company India Ltd	Finance	236	2.69	0.05		
	INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	1,266	2.60	0.05		
	INE022Q01020		Indian Energy Exchange Limited	Capital Markets	2,026	2.53	0.05		
	INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	1,992	2.56	0.05		
	INE066P01011		INOX Wind Limited	Electrical Equipment	2,450	2.21	0.05		
	INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	797	2.57	0.05		
	INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	211	2.55	0.05		
	INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	81	2.53	0.05		
	INE0VDM01015		Meesho Limited	Retailing	1,393	2.68	0.05		
	INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	6,381	2.56	0.05		
	INE589A01014		NLC India Ltd.	Power	808	2.60	0.05		
	INE0ONG01011		NTPC Green Energy Limited	Power	2,347	2.24	0.05		
	INE0LXG01040		Ola Electric Mobility Limited	Automobiles	5,249	2.30	0.05		
	INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1,583	2.66	0.05		
	INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	14	2.40	0.05		
	INE0W2G01015		Sagility Limited	IT - Services	5,807	2.29	0.05		
	INE672A01026		Tata Investment Corp Ltd	Finance	334	2.23	0.05		
	INE686F01025		United Breweries Ltd.	Beverages	182	2.44	0.05		
	INE228A01035		Usha Martin Ltd	Industrial Products	464	2.31	0.05		
	INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	2,311	2.39	0.05		
	INE470A01017		3M India Ltd.	Diversified	6	1.98	0.04		
	INE883F01010		Aadhar Housing Finance Limited	Finance	386	1.99	0.04		
	INE012A01025		ACC Ltd.	Cement & Cement Products	149	1.98	0.04		
	INE055A01016		Aditya Birla Real Estate Limited	Realty	133	1.76	0.04		
	INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	184	2.12	0.04		
	INE242C01024		ANANT RAJ LIMITED	Realty	383	2.00	0.04		
	INE894V01022		Belrise Industries Limited	Auto Components	766	1.82	0.04		
	INE477A01020		CanFin Homes Ltd.	Finance	233	2.03	0.04		
	INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	180	2.13	0.04		
	INE482A01020		Ceat Ltd.	Auto Components	55	1.91	0.04		
	INE686A01026		Cemindia Projects Limited	Construction	140	1.82	0.04		
	INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	375	1.76	0.04		
	INE03QK01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	406	1.85	0.04		
	INE741K01010		Creditaccess Grameen Limited	Finance	139	2.07	0.04		
	INE136B01020		Cyient Ltd.	IT - Services	215	1.87	0.04		
	INE126A01031		EID Parry (India) Ltd.	Food Products	262	1.87	0.04		
	INE548C01032		Emami Ltd.	Personal Products	500	2.02	0.04		
	INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	794	1.81	0.04		
	INE451A01017		FORCE MOTORS LTD	Automobiles	11	2.04	0.04		
	INE524A01029		Gabriel India Ltd.	Auto Components	160	1.98	0.04		
	INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	73	1.99	0.04		
	INE03JT01014		Go Digit General Insurance Limited	Insurance	631	2.04	0.04		
	INE093A01041		Hexaware Technologies Ltd.	IT - Software	370	1.91	0.04		
	INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	123	2.07	0.04		
	INE821I01022		IRB Infrastructure Developers Ltd.	Construction	9,785	2.10	0.04		
	INE351F01018		Jaiprakash Power Ventures Limited	Power	12,120	2.18	0.04		
	INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	1,115	1.73	0.04		
	INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	202	1.96	0.04		
	INE389H01022		KEC International Ltd.	Construction	331	1.73	0.04		
	INE010V01017		L&T Technology Services Ltd.	IT - Services	70	2.20	0.04		
	INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	232	2.16	0.04		
	INE725A01030		NAVA LIMITED	Power	351	2.13	0.04		
	INE0NT901020		Netweb Technologies India Limited	IT - Services	47	2.13	0.04		
	INE457L01029		PG Electroplast Limited	Consumer Durables	406	2.17	0.04		
	INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	23	2.08	0.04		
	INE191H01014		PVR LIMITED	Entertainment	180	1.73	0.04		
	INE777K01022		R R KABEL LIMITED	Industrial Products	84	2.01	0.04		
	INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	129	1.82	0.04		
	INE614G01033		Reliance Power Ltd.	Power	7,330	1.82	0.04		
	INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	146	1.99	0.04		
	INE398R01022		Syngene International Limited	Healthcare Services	479	2.11	0.04		
	INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	202	1.78	0.04		
	INE152M01016		Triveni Turbine Limited	Electrical Equipment	298	2.06	0.04		
	INE251B01027		Zen Technologies Limited	Aerospace & Defense	118	2.09	0.04		
	INE216P01012		Aavas Financiers Ltd.	Finance	101	1.54	0.03		
	INE14LE01019		ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	1,392	1.34	0.03		
	INE101I01011		Afcons Infrastructure Limited	Construction	457	1.43	0.03		
	INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	292	1.62	0.03		
	INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	32	1.33	0.03		
	INE258A01024		BEML Limited	Agricultural, Commercial & Construction	97	1.71	0.03		
	INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	556	1.24	0.03		
	INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	51	1.34	0.03		
	INE427F01016		Chalet Hotels Ltd.	Leisure Services	184	1.50	0.03		
	INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	122	1.41	0.03		
	INE102B01014		Choice International Limited	Finance	214	1.61	0.03		
	INE536H01010		CIE Automotive India Ltd	Auto Components	327	1.50	0.03		
	INE499A01024		DCM Shriram Ltd	Diversified	124	1.25	0.03		
	INE738I01010		eClerx Services Limited	Commercial Services & Supplies	103	1.36	0.03		
	INE230A01023		EIH Ltd.	Leisure Services	492	1.58	0.03		
	INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	88	1.62	0.03		
	INE510A01028		Engineers India Ltd.	Construction	697	1.68	0.03		
	INE183A01024		Finolex Industries Ltd.	Industrial Products	707	1.24	0.03		
	INE322A01010		Gillette India Ltd.	Personal Products	20	1.54	0.03		
	INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	612	1.56	0.03		
	INE233A01035		Godrej Industries Ltd.	Diversified	112	1.31	0.03		
	INE024L01027		Gravita India Limited	Minerals & Mining	81	1.32	0.03		
	INE0J5401028		Honasa Consumer Limited	Personal Products	346	1.59	0.03		
	INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	4	1.59	0.03		
	INE039A01010		IFCI LIMITED	Finance	1,706	1.28	0.03		
	INE065X01017		INDEGENE LIMITED	Healthcare Services	263	1.38	0.03		
	INE933S01016		Indiamart Intermesh Limited	Retailing	79	1.50	0.03		
	INE306R01017		Intellect Design Arena Limited	IT - Software	227	1.63	0.03		
	INE324A01032		Jindal Saw Ltd.	Industrial Products	583	1.53	0.03		
	INE133A01011		JSW Dulux Limited	Consumer Durables	45	1.45	0.03		
	INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	209	1.27	0.03		
	INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	212	1.64	0.03		
	INE732A01036		Kirloskar Brothers Ltd	Industrial Products	64	1.31	0.03		
	INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	1,265	1.48	0.03		
	INE818H01020		LT Foods Limited	Agricultural Food & Other Products	342	1.26	0.03		
	INE002S01010		Mahanagar Gas Ltd.	Gas	143	1.68	0.03		
	INE804L01022		MedPlus Health Services Limited	Retailing	182	1.48	0.03		
	INE842C01021		Minda Corporation Ltd	Auto Components	200	1.40	0.03		
	INE868B01028		NCC LTD.	Construction	1,034	1.53	0.03		
	INE0NNS01018		NMDC Steel Limited	Ferrous Metals	2,895	1.24	0.03		
	INE260D01016		Olectra Greentech Limited	Automobiles	104	1.56	0.03		
	INE088F01024		Paradeep Phosphates Limited	Fertilizers & Agrochemicals	1,077	1.47	0.03		
	INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	438	1.41	0.03		
	INE0LP301011		Physicswallah Limited.	Other Consumer Services	1,303	1.62	0.03		
	INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	97	1.64	0.03		
	INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	257	1.45	0.03		
	INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	178	1.70	0.03		
	INE002L01015		SJVN Limited	Power	1,791	1.31	0.03		
	INE671H01015		Sobha Ltd.	Realty	115	1.58	0.03		
	INE269A01021		Sonata Software Ltd.	IT - Software	491	1.31	0.03		
	INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	316	1.33	0.03		
	INE424H01027		Sun TV Network Limited	Entertainment	249	1.28	0.03		
	INE673O01025		TBO TEK LIMITED	Leisure Services	89	1.27	0.03		
	INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	129	1.36	0.03		
	INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	208	1.27	0.03		
	INE19R001016		TENNECO CLEAN AIR INDIA LIMITED	Auto Components	225	1.33	0.03		
	INE105A01035		TVS Holdings Limited	Finance	12	1.64	0.03		
	INE094J01016		UTI Asset Management Company Ltd	Capital Markets	170	1.59	0.03		
	INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	249	1.58	0.03		
	INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	801	1.27	0.03		
	INE716A01013		Whirlpool of India Ltd.	Consumer Durables	193	1.57	0.03		
	INE768C01028		Zydus Wellness Ltd	Food Products	241	1.39	0.03		
	INE622W01025		ACME Solar Holdings Limited	Power	261	0.99	0.02		
	INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction	103	1.05	0.02		
	INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	1,422	0.82	0.02		
	INE0INX01018		Aegis Vopak Terminals Limited	Oil	365	0.86	0.02		
	INE0BWX01014		Aether Industries Ltd	Chemicals & Petrochemicals	85	1.15	0.02		
	INE552Z01027		Allied Blenders and Distillers Limited	Beverages	135	0.90	0.02		
	INE176A01028		Bata India Ltd.	Consumer Durables	163	1.11	0.02		
	INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	165	1.07	0.02		
	INE836A01035		Birlasoft Limited	IT - Software	418	1.20	0.02		
	INE153T01027		BLS International Services Ltd	Leisure Services	303	0.76	0.02		
	INE483A01010		Central Bank Of India	Banks	2,520	0.82	0.02		
	INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	14	0.90	0.02		
	INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	121	0.92	0.02		
	INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	86	1.10	0.02		
	INE872J01023		Devyani International Ltd	Leisure Services	1,062	1.18	0.02		
	INE321T01012		DOMS Industries Limited	Household Products	47	1.09	0.02		
	INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	221	1.18	0.02		
	INE069I01010		Embassy Developments Limited	Realty	1,373	0.85	0.02		
	INE1C6T01020		Emmvee Photovoltaic Power Limited	Electrical Equipment	334	1.15	0.02		
	INE371A01025		Graphite India Ltd.	Industrial Products	169	1.04	0.02		
	INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	211	1.15	0.02		
	INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	208	1.21	0.02		
	INE026A01025		Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	564	0.91	0.02		
	INE545A01024		HEG Ltd	Industrial Products	209	1.08	0.02		
	INE008A01015		IDBI Bank Limited	Banks	1,360	1.14	0.02		
	INE565A01014		Indian Overseas Bank	Banks	3,412	1.16	0.02		
	INE0Q9301021		International Gemological Institute Limited	Commercial Services & Supplies	251	0.89	0.02		
	INE962Y01021		Ircon International Ltd.	Construction	834	1.09	0.02		
	INE786A01032		JK Lakshmi Cement Ltd	Cement & Cement Products	170	1.03	0.02		
	INE780C01023		JM Financial Ltd	Finance	969	1.19	0.02		
	INE718I01012		JSW Cement Limited	Cement & Cement Products	794	1.07	0.02		

INE824G01012	JSW Holdings Ltd.	Finance	8	0.96	0.02	
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	346	0.93	0.02	
INE531A01024	Kansai Nerolac Paints Ltd.	Consumer Durables	512	1.04	0.02	
INE0AQ201015	Leela Palaces Hotels & Resorts Limited	Leisure Services	204	0.97	0.02	
INE619B01017	Newgen Software Technologies Ltd.	IT - Software	162	0.76	0.02	
INE118D01016	Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	253	0.77	0.02	
INE158701018	Pine Labs Limited	Financial Technology (Fintech)	553	0.87	0.02	
INE806T01020	SAPPHIRE FOODS INDIA LIMITED	Leisure Services	593	1.07	0.02	
INE385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	232	1.15	0.02	
INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED	Realty	104	0.77	0.02	
INE665A01038	Swan Corp Limited	Chemicals & Petrochemicals	349	1.09	0.02	
INE470Y01017	The New India Assurance Company Ltd	Insurance	625	1.11	0.02	
INE763I01026	Transformers & Rectifiers India Ltd	Electrical Equipment	273	0.96	0.02	
INE064C01022	Trident Ltd.	Textiles & Apparels	3,096	0.81	0.02	
INE691A01018	UCO Bank	Banks	2,858	0.77	0.02	
INE0CA201013	URBAN COMPANY LIMITED	Retailing	859	1.13	0.02	
INE520A01027	Zensar Technologies Ltd.	IT - Software	288	1.22	0.02	
INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparels	3,143	0.40	0.01	
INE233B01017	Blue Dart Express Ltd.	Transport Services	14	0.88	0.01	
INE050A01025	Bombay Burmah Trading Corp Ltd	Food Products	45	0.89	0.01	
INE0BV301023	C.E. INFO SYSTEMS LIMITED	IT - Software	50	0.41	0.01	
INE0LMW01024	Cello World Limited	Consumer Durables	116	0.43	0.01	
INE297H01019	Gallantt Ispat Limited	Industrial Products	74	0.51	0.01	
INE850D01014	Godrej Agrovet Ltd.	Food Products	111	0.62	0.01	
INE383A01012	India Cements Ltd.	Cement & Cement Products	173	0.65	0.01	
INE927D01051	JBM AUTO LTD.	Auto Components	102	0.71	0.01	
INE668F01031	Jyothy Labs Limited	Household Products	344	0.86	0.01	
INE0I7C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	183	0.50	0.01	
INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	99	0.59	0.01	
INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	443	0.66	0.01	
INE367G01038	Prime Focus Limited	Entertainment	255	0.56	0.01	
INE0DD101019	RailTel Corporation of India Limited	Telecom - Services	219	0.67	0.01	
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	349	0.46	0.01	
INE743M01012	RHI MAGNESITA INDIA Limited	Industrial Products	151	0.55	0.01	
INE320J01015	RITES Limited	Construction	340	0.70	0.01	
INE107V01028	Travel Food Services Limited.	Leisure Services	48	0.63	0.01	
INE825V01034	Vedant Fashions Ltd	Retailing	153	0.62	0.01	
Sub Total				**4,895.81**	**99.80**	
Total				**4,895.81**	**99.80**	
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			1.67	0.03	5.3900
Sub Total				**1.67**	**0.03**	
Total				**1.67**	**0.03**	
OTHERS						
Net Current Assets						
	Net Current Assets			8.24	0.17	
Sub Total				**8.24**	**0.17**	
Total				**8.24**	**0.17**	
Grand Total				**4,905.72**	**100.00**	

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non Traded Securities (Equity) as on June 30, 2026

^ Non Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	20.18
Finance	6.89
Pharmaceuticals & Biotechnology	5.52
IT - Software	5.42
Petroleum Products	5.37
Automobiles	4.88
Telecom - Services	3.68
Power	3.59
Retailing	2.98
Construction	2.98
Consumer Durables	2.84
Electrical Equipment	2.74
Diversified FMCG	2.41
Auto Components	2.20
Industrial Products	2.19
Cement & Cement Products	1.97
Ferrous Metals	1.88
Capital Markets	1.76
Healthcare Services	1.67
Insurance	1.56
Chemicals & Petrochemicals	1.50
Aerospace & Defense	1.41
Realty	1.11
Non - Ferrous Metals	1.08
Food Products	0.95
Transport Infrastructure	0.95
Transport Services	0.92
Agricultural Food & Other Products	0.81
Leisure Services	0.80
Agricultural, Commercial & Construction Vehicles	0.79
Beverages	0.78
Gas	0.69
Oil	0.61
Personal Products	0.60
Financial Technology (Fintech)	0.59
Fertilizers & Agrochemicals	0.55
Consumable Fuels	0.52
Industrial Manufacturing	0.48
Metals & Minerals Trading	0.45
IT - Services	0.32
Minerals & Mining	0.32
Textiles & Apparels	0.29
Commercial Services & Supplies	0.17
Entertainment	0.13
Diversified	0.10
Cigarettes & Tobacco Products	0.05
Healthcare Equipment & Supplies	0.03
Household Products	0.03
Other Consumer Services	0.03
Telecom - Equipment & Accessories	0.03
Cash, Cash Equivalents and Net Current Assets	0.20

Notes :

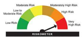
1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	36.8754	36.2620

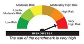
Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 33.04%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE 500 TRI" as on Jun 30, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance



The risk of the scheme is very high



The risk of the benchmark is very high

HDFC Nifty100 Quality 30 ETF (An open ended scheme replicating/tracking NIFTY100 Quality 30 Index TRI)

Portfolio as on 30-Jun-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE239A01024		Nestle India Ltd.	Food Products	7,658	107.61	5.12		
●	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	25,473	104.90	4.99		
●	INE154A01025		ITC LIMITED	Diversified FMCG	36,465	104.64	4.98		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,827	102.25	4.86		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	5,020	101.98	4.85		
●	INE009A01021		Infosys Limited	IT - Software	10,020	100.24	4.77		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	701	98.95	4.71		
●	INE522F01014		Coal India Ltd.	Consumable Fuels	20,137	88.41	4.21		
●	INE216A01030		Britannia Industries Ltd.	Food Products	1,701	87.54	4.17		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	7,705	82.58	3.93		
	INE917I01010		Bajaj Auto Limited	Automobiles	827	80.35	3.82		
	INE021A01026		Asian Paints Limited	Consumer Durables	2,963	78.10	3.72		
	INE066A01021		Eicher Motors Ltd.	Automobiles	1,018	72.01	3.43		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,630	71.41	3.40		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	2,522	66.91	3.18		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,647	63.06	3.00		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	941	61.91	2.95		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	11,562	61.64	2.93		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	326	60.95	2.90		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	4,220	59.28	2.82		
	INE200M01039		Varun Beverages Ltd	Beverages	10,888	55.26	2.63		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	3,457	55.06	2.62		
	INE117A01022		ABB India Ltd.	Electrical Equipment	668	46.97	2.23		
	INE854D01024		United Spirits Limited	Beverages	3,307	44.66	2.12		
	INE075A01022		Wipro Ltd.	IT - Software	25,878	44.09	2.10		
	INE323A01026		Bosch Limited	Auto Components	104	41.50	1.97		
	INE214T01019		LTM Limited	IT - Software	1,156	40.90	1.95		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,527	38.12	1.81		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,408	37.92	1.80		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,677	37.14	1.77		
	Sub Total					**2,096.34**	**99.74**		
	Total					**2,096.34**	**99.74**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.56	0.03	5.3900	
	Sub Total					**0.56**	**0.03**		
	Total					**0.56**	**0.03**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			4.81	0.23		
	Sub Total					**4.81**	**0.23**		
	Total					**4.81**	**0.23**		
	Grand Total					**2,101.71**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)

IT - Software	20.42
Automobiles	11.96
Diversified FMCG	9.84
Food Products	9.29
Aerospace & Defense	8.39
Pharmaceuticals & Biotechnology	7.75
Chemicals & Petrochemicals	5.52
Beverages	4.75
Consumable Fuels	4.21
Consumer Durables	3.72
Capital Markets	3.18
Non - Ferrous Metals	2.93
Electrical Equipment	2.23
Auto Components	1.97
Industrial Manufacturing	1.81
Personal Products	1.77
Cash, Cash Equivalents and Net Current Assets	0.26

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	55.8695	57.2437

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 44.88%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

HDFC NIFTY200 MOMENTUM 30 ETF (An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index TRI)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE721A01047		Shriram Finance Ltd.	Finance	49,289	513.67	5.08		
● INE298A01020		Cummins India Ltd.	Industrial Products	9,040	511.62	5.06		
● INE745G01043		Multi Commodity Exchange of India L	Capital Markets	17,684	501.73	4.96		
● INE733E01010		NTPC Limited	Power	140,654	501.64	4.96		
● INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	12,922	499.51	4.94		
● INE081A01020		Tata Steel Ltd.	Ferrous Metals	264,099	496.66	4.91		
● INE200A01026		GE Vernova T&D India Limited	Electrical Equipment	9,941	491.48	4.86		
● INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	51,426	491.94	4.86		
● INE814H01029		Adani Power (Mundra) Limited	Power	218,580	489.12	4.83		
● INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	31,897	484.01	4.78		
INE205A01025		Vedanta Ltd.	Diversified Metals	158,653	445.42	4.40		
INE171A01029		The Federal Bank Ltd.	Banks	113,914	375.97	3.71		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	84,635	350.47	3.46		
INE465A01025		Bharat Forge Ltd.	Auto Components	16,017	343.42	3.39		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	34,309	326.67	3.23		
INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	917	320.22	3.16		
INE931S01010		Adani Energy Solutions Limited	Power	20,499	305.72	3.02		
INE455K01017		Polycab India Limited	Industrial Products	2,979	296.74	2.93		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	197,643	292.73	2.89		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5,726	264.55	2.61		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	75,115	255.09	2.52		
INE364U01010		Adani Green Energy Limited	Power	15,643	233.42	2.31		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	1,506,842	217.89	2.15		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,057	197.62	1.95		
INE117A01022		ABB India Ltd.	Electrical Equipment	2,634	185.20	1.83		
INE878B01027		KEI Industries Ltd.	Industrial Products	3,067	166.46	1.64		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	7,241	159.61	1.58		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	89,477	155.23	1.53		
INE674K01013		Aditya Birla Capital ltd.	Finance	34,017	133.33	1.32		
INE498L01015		L&T Finance Ltd.	Finance	32,038	99.56	0.98		
Sub Total					**10,106.70**	**99.85**		
Total					**10,106.70**	**99.85**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			20.16	0.20	5.3900	
Sub Total					**20.16**	**0.20**		
Total					**20.16**	**0.20**		
OTHERS								
Net Current Assets								
		Net Current Assets			-6.45	-0.05		
Sub Total					**-6.45**	**-0.05**		
Total					**-6.45**	**-0.05**		
Grand Total					**10,120.41**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Electrical Equipment	16.54
Power	15.12
Capital Markets	9.90
Industrial Products	9.63
Pharmaceuticals & Biotechnology	8.97
Non - Ferrous Metals	7.38
Finance	7.38
Ferrous Metals	6.44
Auto Components	6.28
Diversified Metals	4.40
Banks	3.71
Telecom - Services	2.15
Chemicals & Petrochemicals	1.95
Cash, Cash Equivalents and Net Current Assets	0.15

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	31.1425	30.7173

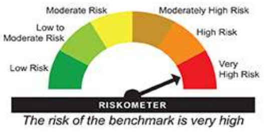
Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 163.02%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Jun 30, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



HDFC NIFTY100 LOW VOLATILITY 30 ETF (An open ended scheme replicating/tracking NIFTY100 Low volatility 30 Index TRI)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE090A01021		ICICI Bank Ltd.	Banks	3,609	49.63	3.96		
● INE733E01010		NTPC Limited	Power	13,780	49.15	3.93		
● INE040A01034		HDFC Bank Ltd.£	Banks	5,894	47.03	3.76		
● INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	533	46.28	3.70		
● INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,620	46.26	3.69		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,452	45.67	3.65		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,453	45.43	3.63		
● INE154A01025		ITC LIMITED	Diversified FMCG	15,819	45.39	3.63		
● INE239A01024		Nestle India Ltd.	Food Products	3,205	45.04	3.60		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,107	44.63	3.56		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,004	44.02	3.52		
INE216A01030		Britannia Industries Ltd.	Food Products	838	43.13	3.44		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,324	43.01	3.43		
INE585B01010		Maruti Suzuki India Limited	Automobiles	293	41.36	3.30		
INE237A01036		Kotak Mahindra Bank Limited	Banks	10,426	40.90	3.27		
INE917I01010		Bajaj Auto Limited	Automobiles	420	40.81	3.26		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,275	40.50	3.23		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,941	39.91	3.19		
INE280A01028		Titan Company Ltd.	Consumer Durables	903	39.77	3.18		
INE062A01020		State Bank of India	Banks	3,863	39.67	3.17		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,945	39.51	3.16		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	350	39.39	3.15		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	835	38.58	3.08		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	2,382	37.94	3.03		
INE021A01026		Asian Paints Limited	Consumer Durables	1,420	37.43	2.99		
INE075A01022		Wipro Ltd.	IT - Software	21,968	37.43	2.99		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	144	36.36	2.90		
INE018A01030		Larsen and Toubro Ltd.	Construction	872	36.13	2.89		
INE860A01027		HCL Technologies Ltd.	IT - Software	3,192	34.21	2.73		
INE009A01021		Infosys Limited	IT - Software	3,322	33.23	2.65		
Sub Total					**1,247.80**	**99.67**		
Total					**1,247.80**	**99.67**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.74	0.06	5.3900	
Sub Total					**0.74**	**0.06**		
Total					**0.74**	**0.06**		
OTHERS								
Net Current Assets								
		Net Current Assets			3.58	0.27		
Sub Total					**3.58**	**0.27**		
Total					**3.58**	**0.27**		
Grand Total					**1,252.12**	**100.00**		

● Top Ten holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	14.16
Pharmaceuticals & Biotechnology	13.44
IT - Software	11.53
Diversified FMCG	7.19
Food Products	7.04
Automobiles	6.56
Consumer Durables	6.17
Cement & Cement Products	6.05
Power	3.93
Healthcare Services	3.70
Insurance	3.69
Telecom - Services	3.63
Petroleum Products	3.43
Finance	3.23
Chemicals & Petrochemicals	3.03
Construction	2.89
Cash, Cash Equivalents and Net Current Assets	0.33

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	20.1773	19.9730

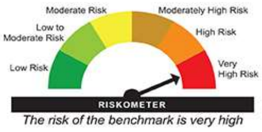
Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 78.99%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



HDFC NIFTY MIDCAP 150 ETF (An open ended scheme replicating/tracking NIFTY Midcap 150 Index TRI)

Portfolio as on 30-Jun-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	15,733	608.17	3.86		
●	INE171A01029		The Federal Bank Ltd.	Banks	94,891	313.19	1.99		
●	INE745G01043		Multi Commodity Exchange of India L	Capital Markets	9,822	278.67	1.77		
●	INE040H01021		Suzlon Energy Ltd	Electrical Equipment	468,278	275.82	1.75		
●	INE158A01026		Hero MotoCorp Ltd.	Automobiles	4,998	239.62	1.52		
●	INE200A01026		GE Vernova T&D India Limited	Electrical Equipment	4,771	235.88	1.50		
●	INE095A01012		Indusind Bank Ltd.	Banks	25,358	234.36	1.49		
●	INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	56,124	232.41	1.48		
●	INE949L01017		Au Small Finance Bank Ltd.	Banks	21,799	226.07	1.44		
●	INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	14,980	227.31	1.44		
	INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	9,350	226.18	1.44		
	INE465A01025		Bharat Forge Ltd.	Auto Components	10,262	220.03	1.40		
	INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	13,323	216.98	1.38		
	INE455K01017		Polycab India Limited	Industrial Products	2,059	205.10	1.30		
	INE092T01019		IDFC First Bank Limited	Banks	255,441	203.05	1.29		
	INE121J01017		Indus Towers Limited	Telecom - Services	49,606	194.31	1.23		
	INE061F01013		Fortis Healthcare Limited	Healthcare Services	20,063	191.99	1.22		
	INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,597	190.36	1.21		
	INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	16,209	185.03	1.18		
	INE262H01021		Persistent Systems Limited	IT - Software	4,184	181.02	1.15		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction V	110,163	173.73	1.10		
	INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	490	171.11	1.09		
	INE196A01026		Marico Ltd.	Agricultural Food & Other Products	20,379	170.42	1.08		
	INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	10,657	168.24	1.07		
	INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	52,683	163.77	1.04		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	9,357	162.97	1.04		
	INE528G01035		Yes Bank Ltd.	Banks	676,253	163.52	1.04		
	INE180A01020		Max Financial Services Ltd.	Insurance	10,212	161.76	1.03		
	INE591G01025		Coforge Limited	IT - Software	10,550	154.63	0.98		
	INE776C01039		GMR Airports Limited	Transport Infrastructure	137,030	153.60	0.98		
	INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	5,592	153.16	0.97		
	INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	1,059,946	153.27	0.97		
	INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	36,972	145.84	0.93		
	INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	14,741	144.17	0.92		
	INE211B01039		The Phoenix Mills Limited	Realty	7,187	140.05	0.89		
	INE121E01018		JSW Energy Ltd.	Power	23,599	137.62	0.87		
	INE00H001014		Swiggy Limited	Retailing	54,643	130.79	0.83		
	INE878B01027		KEI Industries Ltd.	Industrial Products	2,376	128.96	0.82		
	INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5,797	127.78	0.81		
	INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,253	125.49	0.80		
	INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	7,008	125.35	0.80		
	INE01EA01019		Vishal Mega Mart Limited	Retailing	107,311	126.57	0.80		
	INE674K01013		Aditya Birla Capital ltd.	Finance	31,702	124.26	0.79		
	INE974X01010		Tube Investments of India Ltd.	Auto Components	4,114	124.63	0.79		
	INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	21,591	123.33	0.78		
	INE944F01028		Radico Khaitan Limited	Beverages	3,016	119.00	0.76		
	INE660A01013		Sundaram Finance Ltd.	Finance	2,651	119.47	0.76		
	INE848E01016		NHPC Ltd.	Power	145,112	118.02	0.75		
	INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	34,525	117.25	0.74		
	INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	27,468	114.90	0.73		
	INE584A01023		NMDC Limited	Minerals & Mining	133,071	113.32	0.72		
	INE176B01034		Havells India Ltd.	Consumer Durables	9,703	112.49	0.71		
	INE562A01011		Indian Bank	Banks	13,606	111.11	0.71		
	INE226A01021		Voltas Ltd.	Consumer Durables	8,778	112.15	0.71		
	INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	4,359	110.96	0.70		
	INE356A01018		MphasiS Limited.	IT - Software	5,096	110.16	0.70		
	INE377N01017		Waaree Energies Limited	Electrical Equipment	3,685	108.60	0.69		
	INE466L01038		360 ONE WAM LIMITED	Capital Markets	9,976	107.20	0.68		
	INE813H01021		Torrent Power Ltd.	Power	7,321	103.58	0.66		
	INE372A01015		Apar Industries Limited	Electrical Equipment	651	102.17	0.65		
	INE498L01015		L&T Finance Ltd.	Finance	32,846	102.07	0.65		
	INE811K01011		Prestige Estates Projects Ltd.	Realty	6,494	101.61	0.65		
	INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	5,072	101.33	0.64		
	INE761H01022		Page Industries Ltd	Textiles & Apparels	243	100.53	0.64		
	INE883A01011		MRF Ltd.	Auto Components	78	99.70	0.63		
	INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	918	98.92	0.63		
	INE484J01027		Godrej Properties Ltd.	Realty	5,207	97.19	0.62		
	INE016A01026		Dabur India Ltd.	Personal Products	22,734	95.98	0.61		
	INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	55,659	96.56	0.61		
	INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	4,603	92.29	0.59		
	INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,348	90.97	0.58		
	INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	5,010	90.70	0.58		
	INE151A01013		Tata Communications Limited	Telecom - Services	4,522	89.11	0.57		
	INE823G01014		JK Cement Limited	Cement & Cement Products	1,611	87.71	0.56		
	INE274J01014		Oil India Limited	Oil	20,998	87.55	0.56		
	INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	12,058	83.52	0.53		
	INE472A01039		Blue Star Ltd.	Consumer Durables	4,995	81.33	0.52		
	INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	25,474	80.45	0.51		
	INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	6,903	80.21	0.51		
	INE093I01010		Oberoi Realty Ltd.	Realty	4,532	80.18	0.51		
	INE347G01014		Petronet LNG Ltd.	Gas	28,851	81.01	0.51		
	INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	3,119	79.69	0.51		
	INE399L01023		ADANI TOTAL GAS LIMITED	Gas	10,680	78.13	0.50		
	INE195A01028		Supreme Industries Ltd.	Industrial Products	2,479	78.28	0.50		
	INE379A01028		ITC Hotels Limited	Leisure Services	43,142	77.65	0.49		
	INE152A01029		Thermax Ltd.	Electrical Equipment	1,492	76.98	0.49		
	INE212H01026		AIA Engineering Ltd.	Industrial Products	1,495	75.97	0.48		
	INE405E01023		UNO Minda Limited	Auto Components	7,003	76.18	0.48		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	15,230	74.31	0.47		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	17,094	73.79	0.47		
	INE457A01014		Bank of Maharashtra	Banks	78,393	71.68	0.46		
	INE787D01026		Balkrishna Industries Ltd.	Auto Components	3,093	67.44	0.43		
	INE302A01020		Exide Industries Ltd.	Auto Components	17,516	67.89	0.43		
	INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	11,417	67.73	0.43		
	INE084A01016		Bank of India	Banks	46,785	65.69	0.42		
	INE956O01016		LENSKART SOLUTIONS LIMITED	Retailing	12,907	66.46	0.42		
	INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	1,623	64.34	0.41		
	INE115A01026		LIC Housing Finance Ltd.	Finance	11,575	65.28	0.41		
	INE513A01022		Schaeffler India Ltd.	Auto Components	1,550	64.94	0.41		
	INE006I01046		Astral Limited	Industrial Products	4,709	62.89	0.40		
	INE111A01025		Container Corporation of India Ltd.	Transport Services	13,291	63.17	0.40		
	INE346A01027		ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	1,883	62.51	0.40		
	INE797F01020		Jubilant Foodworks Limited	Leisure Services	15,070	62.93	0.40		
	INE756I01012		HDB Financial Services Ltd.	Finance	8,169	61.33	0.39		
	INE324D01010		LG Electronics India Limited	Consumer Durables	3,931	61.01	0.39		
	INE0HOQ01053		Billionbrains Garage Ventures Limited (Groww)	Capital Markets	29,630	59.87	0.38		
	INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	810	59.22	0.38		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	11,614	58.41	0.37		
	INE463A01038		Berger Paints (I) Ltd	Consumer Durables	10,975	55.98	0.36		
	INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	14,794	57.21	0.36		
	INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	6,022	57.29	0.36		
	INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,622	55.52	0.35		
	INE481Y01014		General Insurance Corporation of India	Insurance	15,292	55.59	0.35		
	INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	13,337	54.82	0.35		
	INE438A01022		Apollo Tyres Ltd.	Auto Components	12,427	53.46	0.34		
	INE206F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	10,192	53.44	0.34		
	INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	3,061	52.06	0.33		
	INE415G01027		Rail Vikas Nigam Ltd	Construction	21,855	51.54	0.33		
	INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	201	51.13	0.32		
	INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	4,282	50.41	0.32		
	INE670A01012		Tata Elxsi Ltd.	IT - Software	1,325	50.74	0.32		
	INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	3,548	48.55	0.31		
	INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	3,259	49.14	0.31		
	INE0BS701011		Premier Energies Limited	Electrical Equipment	4,564	47.97	0.30		
	INE589A01014		NLC India Ltd.	Power	14,019	45.14	0.29		
	INE474Q01031		Global Health Limited	Healthcare Services	3,297	43.32	0.28		
	INE343G01021		Bharti Hexacom Limited	Telecom - Services	2,896	42.95	0.27		
	INE04I401011		KPIT Technologies Ltd	IT - Software	6,314	42.40	0.27		
	INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	12,527	40.36	0.26		
	INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	21,381	39.26	0.25		
	INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,593	39.03	0.25		
	INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	19,321	39.61	0.25		
	INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	30,631	39.42	0.25		
	INE377Y01014		Bajaj Housing Finance Ltd.	Finance	42,628	37.30	0.24		
	INE007A01025		Crisil Limited	Finance	939	38.30	0.24		
	INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction V	1,279	37.55	0.24		
	INE686F01025		United Breweries Ltd.	Beverages	2,781	37.18	0.24		
	INE470A01017		3M India Ltd.	Diversified	109	35.86	0.23		
	INE913H01037		Endurance Technologies Ltd.	Auto Components	1,358	36.31	0.23		
	INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	1,572	34.16	0.22		
	INE0ONG01011		NTPC Green Energy Limited	Power	35,764	34.15	0.22		
	INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	85	33.77	0.21		
	INE010V01017		L&T Technology Services Ltd.	IT - Services	1,062	33.34	0.21		
	INE672A01026		Tata Investment Corp Ltd	Finance	5,025	33.51	0.21		
	INE012A01025		ACC Ltd.	Cement & Cement Products	2,309	30.65	0.19		
	INE093A01041		Hexaware Technologies Ltd.	IT - Software	5,711	29.40	0.19		
	INE0CZ201020		Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	3,427	26.41	0.17		
	INE002L01015		SJVN Limited	Power	27,539	20.14	0.13		
	INE233A01035		Godrej Industries Ltd.	Diversified	1,662	19.52	0.12		
	INE470Y01017		The New India Assurance Company Ltd	Insurance	9,266	16.49	0.10		
	Sub Total					**15,734.02**	**99.97**		
	Total					**15,734.02**	**99.97**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			1.94	0.01	5.3900	
	Sub Total					**1.94**	**0.01**		
	Total					**1.94**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			9.51	0.02		
	Sub Total					**9.51**	**0.02**		
	Total					**9.51**	**0.02**		
	Grand Total					**15,745.47**	**100.00**		

● Top Ten holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	8.84
Pharmaceuticals & Biotechnology	8.66
Capital Markets	7.96
Electrical Equipment	7.95
Finance	5.47
Auto Components	5.14
Industrial Products	4.30
Consumer Durables	4.26
IT - Software	4.24
Retailing	4.01
Insurance	3.46
Telecom - Services	3.04
Power	2.92
Realty	2.67
Financial Technology (Fintech)	2.56
Fertilizers & Agrochemicals	1.88
Chemicals & Petrochemicals	1.76
Agricultural Food & Other Products	1.68
Automobiles	1.52
Healthcare Services	1.50
Agricultural, Commercial & Construction Vehicles	1.34
Minerals & Mining	1.30
Leisure Services	1.26
Personal Products	1.25
Transport Infrastructure	1.24
Ferrous Metals	1.14
Cement & Cement Products	1.08
Gas	1.01
Beverages	1.00
Textiles & Apparels	0.96
Petroleum Products	0.93
Non - Ferrous Metals	0.74
Oil	0.56
Industrial Manufacturing	0.52
Transport Services	0.40
Diversified	0.35
Construction	0.33
Aerospace & Defense	0.31
Cigarettes & Tobacco Products	0.22
IT - Services	0.21
Cash, Cash Equivalents and Net Current Assets	0.03

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	23.0378	22.8179

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

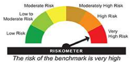
Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 34.75%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Midcap 150 TRI" as on Jun 30, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:



The risk of the benchmark is very high

HDFC NIFTY NEXT 50 ETF (An open ended scheme replicating/tracking NIFTY Next 50 Index TRI)

Portfolio as on 30-Jun-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE814H01029		Adani Power (Mundra) Limited	Power	451,518	1,010.36	3.79		
●	INE1TAE01010		Tata Motors Limited	Agricultural, Commercial & Construction V	227,267	961.23	3.61		
●	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	13,829	909.81	3.42		
●	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	20,643	904.41	3.40		
●	INE494B01023		TVS Motor Company Ltd.	Automobiles	25,562	884.60	3.32		
●	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	47,076	842.57	3.16		
●	INE298A01020		Cummins India Ltd.	Industrial Products	14,699	831.89	3.12		
●	INE192R01011		Avenue Supermarts Ltd.	Retailing	17,535	768.16	2.88		
●	INE200M01039		Varun Beverages Ltd	Beverages	148,782	755.14	2.84		
●	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	74,614	710.44	2.67		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	480,730	712.01	2.67		
	INE245A01021		The Tata Power Company Ltd.	Power	181,497	699.67	2.63		
	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	95,555	682.21	2.56		
	INE134E01011		Power Finance Corporation Ltd.	Finance	158,446	672.29	2.52		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	220,536	669.44	2.51		
	INE216A01030		Britannia Industries Ltd.	Food Products	12,818	659.68	2.48		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	22,186	588.64	2.21		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	406,567	566.67	2.13		
	INE028A01039		Bank of Baroda	Banks	201,879	549.92	2.06		
	INE364U01010		Adani Green Energy Limited	Power	36,482	544.38	2.04		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	33,719	537.04	2.02		
	INE931S01010		Adani Energy Solutions Limited	Power	35,736	532.97	2.00		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	11,419	527.57	1.98		
	INE205A01025		Vedanta Ltd.	Diversified Metals	184,527	518.06	1.94		
	INE129A01019		GAIL (India) Ltd.	Gas	293,519	509.14	1.91		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	4,711	499.51	1.88		
	INE020B01018		REC Limited.	Finance	135,918	494.47	1.86		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	2,651	495.63	1.86		
	INE476A01022		Canara Bank	Banks	365,721	459.05	1.72		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	43,731	441.68	1.66		
	INE854D01024		United Spirits Limited	Beverages	32,144	434.07	1.63		
	INE271C01023		DLF LIMITED	Realty	69,807	432.84	1.62		
	INE749A01030		Jindal Steel Limited.	Ferrous Metals	40,309	427.32	1.60		
	INE117A01022		ABB India Ltd.	Electrical Equipment	5,710	401.47	1.51		
	INE160A01022		Punjab National Bank	Banks	374,765	399.84	1.50		
	INE323A01026		Bosch Limited	Auto Components	944	376.66	1.41		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	1,455	367.39	1.38		
	INE692A01016		Union Bank of India	Banks	210,264	362.56	1.36		
	INE214T01019		LTM Limited	IT - Software	10,106	357.55	1.34		
	INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	9,624	354.48	1.33		
	INE414G01012		Muthoot Finance Ltd.	Finance	11,670	349.78	1.31		
	INE003A01024		Siemens Ltd.	Electrical Equipment	9,619	346.27	1.30		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	27,224	302.89	1.14		
	INE0V6F01027		Hyundai Motor India Limited	Automobiles	15,516	295.66	1.11		
	INE670K01029		Lodha Developers Limited	Realty	30,188	288.37	1.08		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	67,842	286.19	1.07		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	52,330	279.00	1.05		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	8,267	206.39	0.77		
	INE976I01016		Tata Capital Ltd.	Finance	54,775	200.42	0.75		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	218,881	198.15	0.74		
	Sub Total					**26,605.94**	**99.85**		
	Total					**26,605.94**	**99.85**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.50	@	5.3900	
	Sub Total					**0.50** @			
	Total					**0.50**	@		
	OTHERS								
	Net Current Assets								
			Net Current Assets			29.95	0.15		
	Sub Total					**29.95**	**0.15**		
	Total					**29.95**	**0.15**		
	Grand Total					**26,636.39**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	12.22
Power	10.46
Electrical Equipment	6.81
Banks	6.64
Pharmaceuticals & Biotechnology	6.54
Petroleum Products	4.64
Beverages	4.47
Automobiles	4.43
Auto Components	4.08
Chemicals & Petrochemicals	3.88
Agricultural, Commercial & Construction Vehicles	3.61
Aerospace & Defense	3.40
Industrial Products	3.12
Retailing	2.88
Realty	2.70
Leisure Services	2.56
Food Products	2.48
Cement & Cement Products	2.45
Capital Markets	2.21
Diversified Metals	1.94
Gas	1.91
Personal Products	1.66
Ferrous Metals	1.60
IT - Software	1.34
Non - Ferrous Metals	1.05
Industrial Manufacturing	0.77
Cash, Cash Equivalents and Net Current Assets	0.15

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	73.0879	72.4842

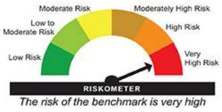
Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 52.16%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Jun 30, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



HDFC NIFTY SMALLCAP 250 ETF (An open ended scheme replicating/tracking NIFTY Small Cap 250 Index TRI)

Portfolio as on 30-Jun-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	43,408	3,336.77	1.33		
●	INE036D01028		Karur Vysya Bank Ltd.	Banks	1,113,941	3,298.38	1.31		
●	INE073K01018		Sona Blw Precision Forgings	Auto Components	528,705	3,277.44	1.31		
●	INE148O01028		Delhivery Limited	Transport Services	660,497	3,117.88	1.24		
●	INE202B01038		Piramal Finance Ltd.	Finance	141,991	3,072.83	1.22		
●	INE736A01011		Central Depository Services (India) Ltd.	Capital Markets	210,066	2,742.41	1.09		
●	INE0LEZ01016		Ather Energy Limited	Automobiles	226,238	2,580.36	1.03		
●	INE548A01028		HFCL Ltd	Telecom - Services	1,207,608	2,570.39	1.02		
●	INE732I01021		Angel One Ltd.	Capital Markets	766,109	2,533.14	1.01		
●	INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	305,704	2,490.26	0.99		
	INE491A01021		City Union Bank Ltd.	Banks	1,135,269	2,368.17	0.94		
	INE191B01025		WELSPUN CORP LIMITED	Industrial Products	154,529	2,351.78	0.94		
	INE914M01019		Aster DM Healthcare Limited	Healthcare Services	298,566	2,342.10	0.93		
	INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	93,960	2,344.30	0.93		
	INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	98,185	2,321.09	0.92		
	INE572E01012		PNB Housing Finance Ltd.	Finance	221,670	2,301.82	0.92		
	INE596I01020		Computer Age Management Services	Capital Markets	283,362	2,257.97	0.90		
	INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	96,533	2,216.30	0.88		
	INE545U01014		Bandhan Bank Ltd.	Banks	1,075,828	2,196.63	0.87		
	INE00FF01025		Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	61,154	2,156.41	0.86		
	INE522D01027		Manappuram Finance Ltd.	Finance	647,230	2,098.32	0.84		
	INE463V01026		Anand Rathi Wealth Limited	Capital Markets	105,277	2,081.01	0.83		
	INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	757,560	2,081.40	0.83		
	INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	162,697	2,008.17	0.80		
	INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	25,765	1,940.10	0.77		
	INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	116,942	1,937.61	0.77		
	INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	386,995	1,939.23	0.77		
	INE891D01026		Redington Ltd.	Commercial Services & Supplies	700,616	1,934.96	0.77		
	INE019C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	276,974	1,881.21	0.75		
	INE794A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	10,175	1,890.41	0.75		
	INE049B01025		Wockhardt Ltd.	Pharmaceuticals & Biotechnology	97,382	1,890.57	0.75		
	INE511C01022		Poonawalla Fincorp Ltd	Finance	419,567	1,850.50	0.74		
	INE220B01022		Kalpataru Projects International Ltd	Construction	133,871	1,834.17	0.73		
	INE208C01025		Aegis Logistics Ltd	Gas	148,033	1,737.83	0.69		
	INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	116,877	1,733.40	0.69		
	INE531F01023		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	91,149	1,646.52	0.66		
	INE00LO01017		Craftsman Automation Ltd	Auto Components	17,186	1,625.80	0.65		
	INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	276,648	1,629.32	0.65		
	INE120A01034		Carborundum Universal Ltd.	Industrial Products	136,205	1,604.77	0.64		
	INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	35,557	1,600.71	0.64		
	INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	81,476	1,606.46	0.64		
	INE148I01020		Sammaan Capital Limited	Finance	905,555	1,572.22	0.63		
	INE013P01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	92,734	1,528.07	0.61		
	INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	91,903	1,512.91	0.60		
	INE285A01027		Elgi Equipments Ltd.	Industrial Products	253,372	1,515.42	0.60		
	INE325A01013		Timken India Ltd.	Industrial Products	42,336	1,475.71	0.59		
	INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	171,134	1,391.75	0.55		
	INE530B01024		IIFL Finance Limited	Finance	274,248	1,392.63	0.55		
	INE138Y01010		KFin Technologies Ltd	Capital Markets	157,659	1,387.08	0.55		
	INE142M01025		Tata Technologies Limited	IT - Services	202,558	1,385.70	0.55		
	INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	149,059	1,386.17	0.55		
	INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	53,453	1,371.60	0.55		
	INE290S01011		CarTrade Tech Limited	Retailing	49,975	1,345.83	0.54		
	INE203G01027		Indraprastha Gas Ltd.	Gas	827,182	1,363.03	0.54		
	INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	184,540	1,321.21	0.53		
	INE481N01025		Home First Finance Company India Ltd	Finance	113,752	1,296.09	0.52		
	INE095N01031		NBCC (India) Limited	Construction	1,221,016	1,281.21	0.51		
	INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	91,824	1,282.14	0.51		
	INE486A01021		CESC Ltd.	Power	743,530	1,255.15	0.50		
	INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	80,951	1,251.83	0.50		
	INE0VDM01015		Meesho Limited	Retailing	656,774	1,263.63	0.50		
	INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	79,035	1,231.44	0.49		
	INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	733,459	1,232.87	0.49		
	INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	7,144	1,225.12	0.49		
	INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	144,404	1,215.81	0.48		
	INE439A01020		Asahi India Glass Ltd.	Auto Components	142,957	1,215.42	0.48		
	INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	18,778	1,213.90	0.48		
	INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	2,997,968	1,202.78	0.48		
	INE022Q01020		Indian Energy Exchange Limited	Capital Markets	937,222	1,172.75	0.47		
	INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	97,644	1,181.88	0.47		
	INE819V01029		Aditya Infotech Limited	Industrial Manufacturing	31,872	1,162.37	0.46		
	INE852O01025		Aptus Value Housing Finance India Ltd	Finance	417,674	1,164.68	0.46		
	INE128S01021		Five-Star Business Finance Limited	Finance	228,424	1,153.77	0.46		
	INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	36,886	1,151.54	0.46		
	INE0LXG01040		Ola Electric Mobility Limited	Automobiles	2,660,577	1,164.27	0.46		
	INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	1,082,696	1,120.70	0.45		
	INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	242,618	1,111.92	0.44		
	INE791I01019		Brigade Enterprises Limited.	Realty	218,567	1,094.26	0.44		
	INE292B01021		HBL Engineering Limited	Industrial Products	132,882	1,079.33	0.43		
	INE976G01028		RBL Bank Ltd.	Banks	291,722	1,076.60	0.43		
	INE0W2G01015		Sagility Limited	IT - Services	2,715,356	1,069.85	0.43		
	INE228A01035		Usha Martin Ltd	Industrial Products	214,834	1,067.51	0.43		
	INE00WC01027		AFFLE 3I LIMITED	IT - Services	74,663	1,059.84	0.42		
	INE235A01022		Finolex Cables Ltd.	Industrial Products	89,281	1,044.05	0.42		
	INE451A01017		FORCE MOTORS LTD	Automobiles	5,675	1,054.42	0.42		
	INE180C01042		Capri Global Capital LTD	Finance	455,783	1,037.64	0.41		
	INE172A01027		Castrol India Ltd.	Petroleum Products	564,203	1,040.56	0.41		
	INE066P01011		INOX Wind Limited	Electrical Equipment	1,137,080	1,024.74	0.41		
	INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	85,968	992.67	0.40		
	INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	60,540	1,016.71	0.40		
	INE351F01018		Jaiprakash Power Ventures Limited	Power	5,741,161	1,014.46	0.40		
	INE725A01030		NAVA LIMITED	Power	163,546	991.82	0.40		
	INE0NT901020		Netweb Technologies India Limited	IT - Services	22,234	1,009.02	0.40		
	INE457L01029		PG Electroplast Limited	Consumer Durables	190,357	1,015.36	0.40		
	INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	83,266	983.54	0.39		
	INE821I01022		IRB Infrastructure Developers Ltd.	Construction	4,625,508	990.78	0.39		
	INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	105,944	986.66	0.39		
	INE398R01022		Syngene International Limited	Healthcare Services	224,198	985.35	0.39		
	INE741K01010		Creditaccess Grameen Limited	Finance	63,927	952.19	0.38		
	INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	34,548	941.85	0.38		
	INE152M01016		Triveni Turbine Limited	Electrical Equipment	137,958	951.57	0.38		
	INE251B01027		Zen Technologies Limited	Aerospace & Defense	54,383	964.43	0.38		
	INE242C01024		ANANT RAJ LIMITED	Realty	179,963	938.06	0.37		
	INE548C01032		Emami Ltd.	Personal Products	232,335	939.33	0.37		
	INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	94,968	922.04	0.37		
	INE777K01022		R R KABEL LIMITED	Industrial Products	38,816	929.72	0.37		
	INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	69,003	938.58	0.37		
	INE622W01025		ACME Solar Holdings Limited	Power	237,657	904.40	0.36		
	INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	63,720	913.43	0.36		
	INE03JT01014		Go Digit General Insurance Limited	Insurance	283,865	916.17	0.36		
	INE03QK01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	191,872	875.22	0.35		
	INE136B01020		Cyient Ltd.	IT - Services	99,908	871.15	0.35		
	INE894V01022		Belrise Industries Limited	Auto Components	352,987	842.12	0.34		
	INE477A01020		CanFin Homes Ltd.	Finance	99,380	862.57	0.34		
	INE482A01020		Ceat Ltd.	Auto Components	24,666	859.02	0.34		
	INE686A01026		Cemindia Projects Limited	Construction	65,556	851.38	0.34		
	INE126A01031		EID Parry (India) Ltd.	Food Products	121,273	865.83	0.34		
	INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	373,644	853.59	0.34		
	INE614G01033		Reliance Power Ltd.	Power	3,420,670	849.69	0.34		
	INE055A01016		Aditya Birla Real Estate Limited	Realty	61,735	817.12	0.33		
	INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	175,428	820.92	0.33		
	INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	58,799	831.54	0.33		
	INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	94,456	831.87	0.33		
	INE258A01024		BEML Limited	Agricultural, Commercial & Construction	45,092	793.80	0.32		
	INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	525,913	813.80	0.32		
	INE389H01022		KEC International Ltd.	Construction	152,965	797.71	0.32		
	INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	17,865	793.10	0.32		
	INE0LP301011		Physicswallah Limited.	Other Consumer Services	638,066	792.03	0.32		
	INE191H01014		PVR LIMITED	Entertainment	84,115	808.89	0.32		
	INE510A01028		Engineers India Ltd.	Construction	322,982	777.13	0.31		
	INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	100,510	779.05	0.31		
	INE002S01010		Mahanagar Gas Ltd.	Gas	67,163	788.56	0.31		
	INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	82,891	787.46	0.31		
	INE043W01024		Vijaya Diagnostic Centre Limited	Healthcare Services	57,773	781.44	0.31		
	INE102B01014		Choice International Limited	Finance	100,475	756.78	0.30		
	INE230A01023		EIH Ltd.	Leisure Services	233,651	748.38	0.30		
	INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	40,570	744.87	0.30		
	INE524A01029		Gabriel India Ltd.	Auto Components	60,566	750.59	0.30		
	INE306R01017		Intellect Design Arena Limited	IT - Software	106,297	762.42	0.30		
	INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	45,040	760.00	0.30		
	INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	117,839	749.63	0.30		
	INE322A01010		Gillette India Ltd.	Personal Products	9,586	736.16	0.29		
	INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	289,604	740.37	0.29		
	INE0J5401028		Honasa Consumer Limited	Personal Products	160,599	735.38	0.29		
	INE324A01032		Jindal Saw Ltd.	Industrial Products	274,605	718.06	0.29		
	INE260D01016		Olectra Greentech Limited	Automobiles	48,268	723.83	0.29		
	INE671H01015		Sobha Ltd.	Realty	52,508	723.82	0.29		
	INE716A01013		Whirlpool of India Ltd.	Consumer Durables	89,870	730.24	0.29		
	INE216P01012		Aavas Financiers Ltd.	Finance	47,012	714.96	0.28		
	INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	128,323	712.13	0.28		
	INE868B01028		NCC LTD.	Construction	477,102	707.11	0.28		
	INE088F01024		Paradeep Phosphates Limited	Fertilizers & Agrochemicals	509,536	693.12	0.28		
	INE427F01016		Chalet Hotels Ltd.	Leisure Services	84,244	686.50	0.27		
	INE536H01010		CIE Automotive India Ltd	Auto Components	150,377	688.43	0.27		
	INE933S01016		Indiamart Intermesh Limited	Retailing	36,141	688.99	0.27		
	INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	585,703	683.22	0.27		
	INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	121,431	685.96	0.27		
	INE883F01010		Aadhar Housing Finance Limited	Finance	126,874	654.16	0.26		
	INE14LE01019		ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	684,696	658.81	0.26		
	INE483A01010		Central Bank Of India	Banks	2,013,338	654.94	0.26		
	INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	56,720	655.85	0.26		
	INE188A01015		Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	73,459	641.15	0.26		
	INE065X01017		INDEGENE LIMITED	Healthcare Services	121,945	640.70	0.26		
	INE133A01011		JSW Dulux Limited	Consumer Durables	20,355	657.08	0.26		
	INE842C01021		Minda Corporation Ltd	Auto Components	94,778	660.41	0.26		
	INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	206,906	664.48	0.26		
	INE768C01028		Zydus Wellness Ltd	Food Products	113,469	652.90	0.26		
	INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	15,038	623.55	0.25		
	INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	23,514	617.48	0.25		
	INE738I01010		eClerx Services Limited	Commercial Services & Supplies	48,107	637.37	0.25		
	INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	729,648	617.06	0.25		
	INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	59,136	623.29	0.25		
	INE19RI01016		TENNECO CLEAN AIR INDIA LIMITED	Auto Components	107,237	635.27	0.25		
	INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	266,185	594.36	0.24		
	INE024L01027		Gravita India Limited	Minerals & Mining	37,323	608.44	0.24		
	INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	98,881	601.39	0.24		
	INE818H01020		LT Foods Limited	Agricultural Food & Other Products	162,265	595.51	0.24		
	INE109A01011		Shipping Corporation of India Ltd.	Transport Services	199,431	608.86	0.24		
	INE269A01021		Sonata Software Ltd.	IT - Software	229,023	612.98	0.24		
	INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	144,755	609.20	0.24		
	INE424H01027		Sun TV Network Limited	Entertainment	116,500	600.62	0.24		
	INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	97,320	596.09	0.24		
	INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	374,875	595.45	0.24		
	INE101I01011		Afcons Infrastructure Limited	Construction	184,326	575.56	0.23		
	INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	97,582	569.83	0.23		
	INE039A01010		IFCI LIMITED	Finance	785,261	588.00	0.23		
	INE565A01014		Indian Overseas Bank	Banks	1,721,860	586.98	0.23		
	INE573A01042		JK Tyre & Industries Limited	Auto Components	147,507	581.25	0.23		
	INE0NNS01018		NMDC Steel Limited	Ferrous Metals	1,358,629	582.17	0.23		
	INE673O01025		TBO TEK LIMITED	Leisure Services	40,520	579.31	0.23		
	INE520A01027		Zensar Technologies Ltd.	IT - Software	134,354	571.41	0.23		
	INE836A01035		Birlasoft Limited	IT - Software	195,602	560.01	0.22		
	INE872J01023		Devyani International Ltd	Leisure Services	502,141	559.23	0.22		
	INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	103,654	553.31	0.22		
	INE1C6T01020		Emmvee Photovoltaic Power Limited	Electrical Equipment	158,032	542.05	0.22		
	INE008A01015		IDBI Bank Limited	Banks	661,173	552.28	0.22		
	INE780C01023		JM Financial Ltd	Finance	453,992	555.28	0.22		
	INE176A01028		Bata India Ltd.	Consumer Durables	75,276	514.85	0.21		
	INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	108,421	538.09	0.21		
	INE663A01033		Supreme Petrochem Ltd.	Chemicals & Petrochemicals	74,373	530.99	0.21		
	INE665A01038		Swan Corp Limited	Chemicals & Petrochemicals	164,516	515.68	0.21		
	INE0CA201013		URBAN COMPANY LIMITED	Retailing	397,728	522.34	0.21		
	INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction	48,536	497.01	0.20		
	INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	77,362	503.43	0.20		
	INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	39,093	500.47	0.20		
	INE321T01012		DOMS Industries Limited	Household Products	21,247	490.72	0.20		
	INE545A01024		HEG Ltd	Industrial Products	98,022	506.48	0.20		
	INE962Y01021		Ircon International Ltd.	Construction	384,265	503.66	0.20		
	INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	279,080	504.41	0.20		
	INE499A01024		DCM Shriram Ltd	Diversified	46,740	470.11	0.19		
	INE371A01025		Graphite India Ltd.	Industrial Products	78,639	482.37	0.19		
	INE930P01018		Anupam Rasayan India Ltd	Chemicals & Petrochemicals	35,724	451.69	0.18		
	INE0AQ201015		Leela Palaces Hotels & Resorts Limited	Leisure Services	95,151	452.40	0.18		
	INE423Y01016		SBFC Finance Limited	Finance	485,859	441.01	0.18		
	INE763I01026		Transformers & Rectifiers India Ltd	Electrical Equipment	126,339	443.89	0.18		
	INE094J01016		UTI Asset Management Company Ltd	Capital Markets	49,630	464.09	0.18		
	INE552Z01027		Allied Blenders and Distillers Limited	Beverages	63,137	421.69	0.17		
	INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	56,272	427.95	0.17		
	INE0Q9301021		International Gemological Institute Limited	Commercial Services & Supplies	119,821	425.54	0.17		
	INE718I01012		JSW Cement Limited	Cement & Cement Products	314,522	424.35	0.17		
	INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	160,164	428.92	0.17		
	INE979A01025		Saregama India Ltd	Entertainment	85,211	419.92	0.17		
	INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	694,070	402.98	0.16		
	INE0INX01018		Aegis Vopak Terminals Limited	Oil	170,161	399.35	0.16		
	INE15B701018		Pine Labs Limited	Financial Technology (Fintech)	255,212	400.07	0.16		
	INE01TY01017		CANARA HSBC LIFE INSURANCE COMPANY LIMITED	Insurance	277,878	388.64	0.15		
	INE064C01022		Trident Ltd.	Textiles & Apparels	1,473,673	384.92	0.15		
	INE153T01027		BLS International Services Ltd	Leisure Services	142,856	358.00	0.14		
	INE233B01017		Blue Dart Express Ltd.	Transport Services	6,979	339.51	0.14		
	INE619B01017		Newgen Software Technologies Ltd.	IT - Software	75,369	355.40	0.14		
	INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	118,177	358.14	0.14		
	INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	46,195	341.43	0.14		
	INE691A01018		UCO Bank	Banks	1,340,734	361.86	0.14		
	INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	113,597	338.18	0.13		
	INE927D01051		JBM AUTO LTD.	Auto Components	47,523	331.59	0.13		
	INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	103,057	317.36	0.13		
	INE320J01015		RITES Limited	Construction	157,978	323.08	0.13		
	INE011K01018		TEGA INDUSTRIES LIMITED	Industrial Manufacturing	19,490	330.71	0.13		
	INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	20,423	313.53	0.12		
	INE383A01012		India Cements Ltd.	Cement & Cement Products	81,112	305.83	0.12		
	INE0YD401026		Jain Resource Recycling Limited	Diversified Metals	83,387	290.73	0.12		
	INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	207,868	309.83	0.12		
	INE103V01028		Travel Food Services Limited.	Leisure Services	21,498	284.50	0.11		
	INE297H01019		Gallantt Ispat Limited	Industrial Products	35,277	244.13	0.10		
	INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	71,491	262.91	0.10		
	INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	592,699	253.73	0.10		
	INE0KBH01020		Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	41,409	217.48	0.09		
	INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	85,312	231.02	0.09		
	INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	20,412	165.29	0.07		
	INE123F01029		MMTC LTD	Commercial Services & Supplies	178,375	121.38	0.05		
	Sub Total					**251,050.09**	**99.90**		
	Total					**251,050.09**	**99.90**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			85.21	0.03	5.3900	
	Sub Total					**85.21**	**0.03**		
	Total					**85.21**	**0.03**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-52.80	0.07		
	Sub Total					**-52.80**	**0.07**		
	Total					**-52.80**	**0.07**		
	Grand Total					**251,082.50**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	9.71
Pharmaceuticals & Biotechnology	9.25
Industrial Products	7.31
Auto Components	6.34
Capital Markets	6.09
Chemicals & Petrochemicals	5.79
Banks	4.72
Healthcare Services	4.45
Construction	3.69
Consumer Durables	3.23
IT - Services	2.55
Industrial Manufacturing	2.37
Transport Services	2.31
Automobiles	2.20
Retailing	2.18
Power	2.00
Leisure Services	1.92
Electrical Equipment	1.78
Commercial Services & Supplies	1.58
Realty	1.57
Gas	1.54
Insurance	1.41
Aerospace & Defense	1.40
Fertilizers & Agrochemicals	1.36
IT - Software	1.29
Telecom - Services	1.25
Entertainment	1.18
Cement & Cement Products	0.98
Personal Products	0.95
Food Products	0.92
Agricultural Food & Other Products	0.91
Petroleum Products	0.79
Non - Ferrous Metals	0.77
Textiles & Apparels	0.69
Agricultural, Commercial & Construction Vehicles	0.52
Minerals & Mining	0.47
Ferrous Metals	0.44
Telecom - Equipment & Accessories	0.37
Other Consumer Services	0.32
Healthcare Equipment & Supplies	0.30
Household Products	0.20
Diversified	0.19
Beverages	0.17
Financial Technology (Fintech)	0.16
Oil	0.16
Diversified Metals	0.12
Cash, Cash Equivalents and Net Current Assets	0.10

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	178.3489	170.9827

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) Portfolio Turnover Ratio : 69.94%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Jun 30, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

The risk of the scheme is very high

The risk of the benchmark is very high

HDFC Gold ETF (An open ended scheme replicating / tracking performance of Gold)

Portfolio as on 30-Jun-2026

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
● INFGLDBAR1KG		Gold.		15,388	2,167,615.23	98.49		
Sub Total					**2,167,615.23**	**98.49**		
Total					**2,167,615.23**	**98.49**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			138.89	0.01	5.3900	
Sub Total					**138.89**	**0.01**		
Total					**138.89**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			33,034.01	1.50		
Sub Total					**33,034.01**	**1.50**		
Total					**33,034.01**	**1.50**		
Grand Total					**2,200,788.13**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Gold	98.49
Cash, Cash Equivalents and Net Current Assets	1.51
Portfolio Classification by Rating Class(%)	
Gold	98.49
Cash, Cash Equivalents and Net Current Assets	1.51

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	119.9904	132.7263

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Jun 30, 2026
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:

HDFC SILVER ETF (An open ended Exchange Traded Fund replicating/tracking performance of Silver)

Portfolio as on 30-Jun-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Silver								
●	INFSILVER1KG		SILVER		329,373	741,501.58	97.91		
	Sub Total					**741,501.58**	**97.91**		
	Total					**741,501.58**	**97.91**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			9.42	@	5.3900	
	Sub Total					**9.42**	**@**		
	Total					**9.42**	**@**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			15,854.65	2.09		
	Sub Total					**15,854.65**	**2.09**		
	Total					**15,854.65**	**2.09**		
	Grand Total					**757,365.65**	**100.00**		

● Top Ten holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on June 30, 2026

^ Non-Traded Securities (Debt) as on June 30, 2026

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Silver	97.91
Cash, Cash Equivalents and Net Current Assets	2.09
Portfolio Classification by Rating Class(%)	
Silver	97.91
Cash, Cash Equivalents and Net Current Assets	2.09

Notes :

1) NAV History

NAVs per unit (Rs.)	June 30, 2026	May 29, 2026
Growth Option	213.7570	249.5996

Dividend History - Dividend declared during the month ended June 30, 2026 : Nil

Bonus History - Bonus declared during the month ended June 30, 2026: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Jun 30, 2026 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Jun 30, 2026
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer: