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 31-May-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	80,00,000	7,887.25	94.05	5.3800	
● IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	274.87	3.28	5.3800	
Sub Total					**8,162.12**	**97.33**		
Total					**8,162.12**	**97.33**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			224.68	2.68	5.3500	
Sub Total					**224.68**	**2.68**		
Total					**224.68**	**2.68**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.94	-0.01		
Sub Total					**-0.94**	**-0.01**		
Total					**-0.94**	**-0.01**		
Grand Total					**8,385.86**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	97.33
Cash, Cash Equivalents and Net Current Assets	2.67
Portfolio Classification by Rating Class(%)	
Sovereign	97.33
Cash, Cash Equivalents and Net Current Assets	2.67

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
IDCW Option	12.4194	12.3774
Direct Plan - IDCW Option	12.5192	12.4743
Quarterly IDCW Option	10.1415	10.1072
Direct Plan - Quarterly IDCW Option	10.1466	10.1102
Growth Option	12.4194	12.3774
Direct Plan - Growth Option	12.5192	12.4743

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

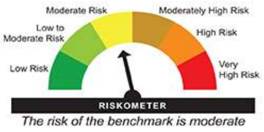
Bonus History - Bonus declared during the month ended May 31, 2026: Nil

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 May 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.38%
7) Macaulay Duration : 94.44 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 95.41 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 May 31, 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 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 31-May-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	100,00,000	10,051.38	53.27	5.7800	
● IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,022.55	21.32	6.0400	
● IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,002.91	15.91	5.4300	
● IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,004.01	5.32	5.7100	
● IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,80,000	280.27	1.49	5.4300	
● IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	190.66	1.01	5.7900	
Sub Total					**18,551.78**	**98.32**		
Total					**18,551.78**	**98.32**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			89.43	0.47	5.3500	
Sub Total					**89.43**	**0.47**		
Total					**89.43**	**0.47**		
OTHERS								
Net Current Assets								
		Net Current Assets			228.73	1.21		
Sub Total					**228.73**	**1.21**		
Total					**228.73**	**1.21**		
Grand Total					**18,869.94**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	98.32
Cash, Cash Equivalents and Net Current Assets	1.68
Portfolio Classification by Rating Class(%)	
Sovereign	98.32
Cash, Cash Equivalents and Net Current Assets	1.68

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
50% IDCW Donation Option	10.0337	10.3617
Direct Plan - 50% IDCW Donation Option	10.0337	10.3617
75% IDCW Donation Option	10.0337	10.3617
Direct Plan - 75% IDCW Donation Option	10.0337	10.3617

Dividend History - Dividend declared during the month ended May 31, 2026 :

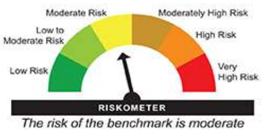
			Dividend Per Unit (Rs) for	
Plan Name	**Record Date**	**Nav as on Record Date**	**Individuals and HUF**	**Others**
50% IDCW Donation Option	21-May-2026	10.3880	0.3669	0.3669
75% IDCW Donation Option	21-May-2026	10.3880	0.3669	0.3669
Direct Plan - 50% IDCW Donation Option	21-May-2026	10.3880	0.3669	0.3669
Direct Plan - 75% IDCW Donation Option	21-May-2026	10.3880	0.3669	0.3669

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.77%
7) Macaulay Duration : 106.91 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 107.91 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 May 31, 2026
11) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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 31-May-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	83,46,000	6,453.99	38.76	7.0000	
● IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,905.58	17.45	6.9400	
● IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,364.83	14.20	6.9900	
● IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,951.29	11.72	7.0700	
● IN0020200070	5.79	5.79% GOI MAT 110530^	Sovereign	16,00,000	1,550.52	9.31	6.8100	
● IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	814.44	4.89	6.9800	
● IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	387.18	2.33	7.0000	
Sub Total					**16,427.83**	**98.66**		
Total					**16,427.83**	**98.66**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			220.39	1.32	5.3500	
Sub Total					**220.39**	**1.32**		
Total					**220.39**	**1.32**		
OTHERS								
Net Current Assets								
		Net Current Assets			4.07	0.02		
Sub Total					**4.07**	**0.02**		
Total					**4.07**	**0.02**		
Grand Total					**16,652.29**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	98.66
Cash, Cash Equivalents and Net Current Assets	1.34
Portfolio Classification by Rating Class(%)	
Sovereign	98.66
Cash, Cash Equivalents and Net Current Assets	1.34

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
IDCW Option	12.8518	12.8118
Direct Plan - IDCW Option	NA	NA
Quarterly IDCW Option	10.1042	10.0727
Direct Plan - Quarterly IDCW Option	10.1093	10.0757
Growth Option	12.8518	12.8118
Direct Plan - Growth Option	12.9583	12.9153

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Annualised Portfolio YTM : 6.96%
7) Macaulay Duration : 1325.41 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1340.12 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 May 31, 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 31-May-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	11,80,000	1,187.10	33.93	6.2200	
● IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,015.72	29.03	6.5200	
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	526.85	15.06	6.1100	
● IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	1,00,000	101.07	2.89	6.3300	
● IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	90.98	2.60	6.3700	
● IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	86.96	2.49	6.0400	
● IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	85.93	2.46	6.3500	
● IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	76.28	2.18	6.1300	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.46	1.44	6.3200	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.61	1.30	6.3600	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.43	1.16	6.3300	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	25.97	0.74	6.4200	
Sub Total					**3,333.36**	**95.28**		
Total					**3,333.36**	**95.28**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			137.10	3.92	5.3500	
Sub Total					**137.10**	**3.92**		
Total					**137.10**	**3.92**		
OTHERS								
Net Current Assets								
		Net Current Assets			28.59	0.80		
Sub Total					**28.59**	**0.80**		
Total					**28.59**	**0.80**		
Grand Total					**3,499.05**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	95.28
Cash, Cash Equivalents and Net Current Assets	4.72
Portfolio Classification by Rating Class(%)	
Sovereign	95.28
Cash, Cash Equivalents and Net Current Assets	4.72

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
IDCW Option	13.0035	12.9667
Direct Plan - IDCW Option	13.0837	13.0452
Quarterly IDCW Option	10.0834	10.0549
Direct Plan - Quarterly IDCW Option	10.0873	10.0576
Growth Option	13.0035	12.9667
Direct Plan - Growth Option	13.0837	13.0452

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Annualised Portfolio YTM : 6.27%
7) Macaulay Duration : 289.16 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 294.74 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 May 31, 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 to moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

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 31-May-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	149,50,000	14,320.78	28.61	6.1100	
●	IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,069.28	16.12	6.4100	
●	IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,579.94	15.14	6.3300	
●	IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,247.44	10.48	6.3200	
●	IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,503.42	5.00	6.3700	
●	IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	23,00,000	2,324.69	4.64	6.3300	
●	IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	11,80,000	1,194.39	2.39	6.3300	
●	IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,008.98	2.02	6.3600	
●	IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,011.39	2.02	6.5300	
●	IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	1,003.40	2.00	6.3700	
	IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	559.13	1.12	6.3200	
	IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	549.24	1.10	6.1300	
	IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	502.83	1.00	6.2600	
	IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	502.75	1.00	6.3300	
	IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	474.81	0.95	6.2100	
	IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	402.05	0.80	6.3500	
	IN1520160160	7.24	7.24% Gujarat SDL Mat 281226^	Sovereign	4,00,000	402.78	0.80	6.0700	
	IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	394.25	0.79	6.3500	
	IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	303.15	0.61	6.4200	
	IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	154.25	0.31	6.3500	
	IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	136.05	0.27	6.0400	
	IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	107.67	0.22	6.2800	
	IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.11	0.21	6.3800	
	IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	100.57	0.20	6.0700	
	IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	100.40	0.20	5.8200	
	IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.33	0.16	5.7800	
	IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.26	0.16	5.7300	
	Sub Total					**49,220.34**	**98.32**		
	Total					**49,220.34**	**98.32**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			193.15	0.39	5.3500	
	Sub Total					**193.15**	**0.39**		
	Total					**193.15**	**0.39**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			645.10	1.29		
	Sub Total					**645.10**	**1.29**		
	Total					**645.10**	**1.29**		
	Grand Total					**50,058.59**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	98.32
Cash, Cash Equivalents and Net Current Assets	1.68
Portfolio Classification by Rating Class(%)	
Sovereign	98.32
Cash, Cash Equivalents and Net Current Assets	1.68

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
IDCW Option	13.0443	13.0044
Direct Plan - IDCW Option	13.1349	13.0930
Quarterly IDCW Option	10.0870	10.0561
Direct Plan - Quarterly IDCW Option	10.0902	10.0580
Growth Option	13.0443	13.0044
Direct Plan - Growth Option	13.1349	13.0930

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Annualised Portfolio YTM : 6.27%
7) Macaulay Duration : 263.61 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 269.6 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 May 31, 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 31-May-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)								
●	IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	67,25,000	6,737.68	24.93	5.4200	
●	IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	65,00,000	6,506.37	24.07	5.4300	
●	IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 I	Sovereign	15,00,000	1,502.25	5.56	5.6000	
●	IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	12,00,000	1,201.16	4.44	5.4400	
●	IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,103.14	4.08	5.2000	
●	IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,051.01	3.89	5.4600	
●	IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	555.53	2.06	5.4900	
●	IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	500.95	1.85	5.4300	
●	IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	498.45	1.84	5.1700	
●	IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	300.29	1.11	5.4400	
	Sub Total					**19,956.83**	**73.83**		
	Total					**19,956.83**	**73.83**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			6,382.78	23.62	5.3500	
	Sub Total					**6,382.78**	**23.62**		
	Total					**6,382.78**	**23.62**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			688.75	2.55		
	Sub Total					**688.75**	**2.55**		
	Total					**688.75**	**2.55**		
	Grand Total					**27,028.36**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	73.83
Cash, Cash Equivalents and Net Current Assets	26.17
Portfolio Classification by Rating Class(%)	
Sovereign	73.83
Cash, Cash Equivalents and Net Current Assets	26.17

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
IDCW Option	12.8039	12.7536
Direct Plan - IDCW Option	12.9290	12.8755
Quarterly IDCW Option	10.0988	10.0591
Direct Plan - Quarterly IDCW Option	10.1041	10.0623
Growth Option	12.8039	12.7536
Direct Plan - Growth Option	12.9290	12.8755

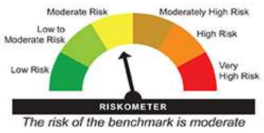
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.41%
7) Macaulay Duration : 15.44 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 16.2 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 May 31, 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 31-May-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)								
●	IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,605.61	24.82	5.2000	
●	IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,793.73	19.59	5.2100	
●	IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	35,75,000	3,581.74	10.33	5.4200	
●	IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,501.46	4.33	5.4300	
●	IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	528.97	1.53	5.2200	
●	IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	5,00,000	500.49	1.44	5.4400	
●	IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	250.24	0.72	5.4600	
●	IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.04	0.13	5.4900	
	Sub Total					**21,807.28**	**62.89**		
	Total					**21,807.28**	**62.89**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			12,604.02	36.35	5.3500	
	Sub Total					**12,604.02**	**36.35**		
	Total					**12,604.02**	**36.35**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			264.67	0.76		
	Sub Total					**264.67**	**0.76**		
	Total					**264.67**	**0.76**		
	Grand Total					**34,675.97**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	62.89
Cash, Cash Equivalents and Net Current Assets	37.11
Portfolio Classification by Rating Class(%)	
Sovereign	62.89
Cash, Cash Equivalents and Net Current Assets	37.11

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
IDCW Option	12.8233	12.7745
Direct Plan - IDCW Option	12.9397	12.8880
Quarterly IDCW Option	10.1048	10.0663
Direct Plan - Quarterly IDCW Option	10.1096	10.0691
Growth Option	12.8233	12.7745
Direct Plan - Growth Option	12.9397	12.8880

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.3%
7) Macaulay Duration : 10.95 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 11.58 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 May 31, 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 31-May-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			11,455.28	99.51	5.3500	
Sub Total					**11,455.28**	**99.51**		
Total					**11,455.28**	**99.51**		
OTHERS								
Net Current Assets								
		Net Current Assets			56.85	0.49		
Sub Total					**56.85**	**0.49**		
Total					**56.85**	**0.49**		
Grand Total					**11,512.13**	**100.00**		

● Top Seven Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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.)	May 31, 2026	April 30, 2026
Growth Option	1,062.8132	1,058.4094

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Annualised Portfolio YTM : 5.35%
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) Debt Index Replication Factor (DIRF) : 99.51%
11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on May 31, 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 31-May-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	1,14,314	1,102.44	31.47		
● INE028A01039		Bank of Baroda	Banks	1,85,800	498.87	14.24		
● INE476A01022		Canara Bank	Banks	3,37,650	441.65	12.61		
● INE160A01022		Punjab National Bank	Banks	3,45,318	366.21	10.45		
● INE692A01016		Union Bank of India	Banks	1,93,520	324.88	9.27		
● INE562A01011		Indian Bank	Banks	35,392	294.82	8.42		
● INE084A01016		Bank of India	Banks	1,21,701	170.27	4.86		
● INE457A01014		Bank of Maharashtra	Banks	2,03,923	161.65	4.61		
● INE565A01014		Indian Overseas Bank	Banks	1,46,234	48.87	1.39		
● INE483A01010		Central Bank Of India	Banks	97,515	30.01	0.86		
INE691A01018		UCO Bank	Banks	1,13,866	28.71	0.82		
INE608A01012		Punjab & Sind Bank	Banks	43,840	10.51	0.30		
Sub Total					**3,478.89**	**99.30**		
Total					**3,478.89**	**99.30**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.54	0.02	5.3500	
Sub Total					**0.54**	**0.02**		
Total					**0.54**	**0.02**		
OTHERS								
Net Current Assets								
		Net Current Assets			24.02	0.68		
Sub Total					**24.02**	**0.68**		
Total					**24.02**	**0.68**		
Grand Total					**3,503.45**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	99.30
Cash, Cash Equivalents and Net Current Assets	0.70

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	82.5842	85.3991

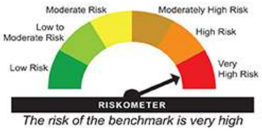
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 69.1%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on May 31, 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 31-May-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	1,61,004	1,869.10	27.00		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	60,241	1,360.78	19.66		
●	INE669C01036		Tech Mahindra Ltd.	IT - Software	53,247	790.13	11.41		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	62,250	736.92	10.65		
●	INE075A01022		Wipro Ltd.	IT - Software	2,39,687	489.56	7.07		
●	INE262H01021		Persistent Systems Limited	IT - Software	9,126	474.03	6.85		
●	INE591G01025		Coforge Limited	IT - Software	29,183	414.92	5.99		
●	INE214T01019		LTM Limited	IT - Software	7,782	316.07	4.57		
●	INE356A01018		MphasiS Limited.	IT - Software	11,099	252.10	3.64		
●	INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,998	199.08	2.88		
	Sub Total					**6,902.69**	**99.72**		
	Total					**6,902.69**	**99.72**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.10	@	5.3500	
	Sub Total					**0.10**	**@**		
	Total					**0.10**	**@**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			19.11	0.28		
	Sub Total					**19.11**	**0.28**		
	Total					**19.11**	**0.28**		
	Grand Total					**6,921.90**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	99.72
Cash, Cash Equivalents and Net Current Assets	0.28

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	31.0067	31.1948

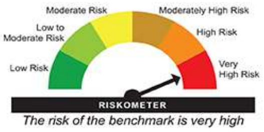
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 48.52%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on May 31, 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 31-May-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								
● INE238A01034		Axis Bank Ltd.	Banks	5,84,941	7,525.85	20.70		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	19,01,758	7,306.55	20.09		
● INE090A01021		ICICI Bank Ltd.	Banks	5,78,470	7,267.90	19.99		
● INE040A01034		HDFC Bank Ltd.£	Banks	9,46,245	7,045.27	19.38		
● INE171A01029		The Federal Bank Ltd.	Banks	6,86,626	1,984.01	5.46		
● INE095A01012		Indusind Bank Ltd.	Banks	1,83,704	1,679.70	4.62		
● INE092T01019		IDFC First Bank Limited	Banks	18,47,802	1,317.85	3.62		
● INE528G01035		Yes Bank Ltd.	Banks	48,98,428	1,133.99	3.12		
● INE976G01028		RBL Bank Ltd.	Banks	1,68,330	580.74	1.60		
● INE545U01014		Bandhan Bank Ltd.	Banks	2,48,588	517.81	1.42		
Sub Total					**36,359.67**	**100.00**		
Total					**36,359.67**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			51.42	0.14	5.3500	
Sub Total					**51.42**	**0.14**		
Total					**51.42**	**0.14**		
OTHERS								
Net Current Assets								
		Net Current Assets			-49.68	-0.14		
Sub Total					**-49.68**	**-0.14**		
Total					**-49.68**	**-0.14**		
Grand Total					**36,361.41**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	100.00
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	26.7223	26.6801

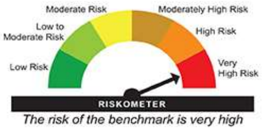
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 12.97%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on May 31, 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 31-May-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	63,38,525	47,193.49	17.91		
● INE090A01021		ICICI Bank Ltd.	Banks	28,55,216	35,872.93	13.61		
● INE238A01034		Axis Bank Ltd.	Banks	21,03,109	27,058.60	10.27		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	67,19,364	25,815.80	9.80		
● INE062A01020		State Bank of India	Banks	24,75,515	23,873.87	9.06		
● INE171A01029		The Federal Bank Ltd.	Banks	58,13,758	16,798.85	6.37		
● INE095A01012		Indusind Bank Ltd.	Banks	15,55,467	14,222.41	5.40		
● INE949L01017		Au Small Finance Bank Ltd.	Banks	13,01,288	12,813.78	4.86		
● INE028A01039		Bank of Baroda	Banks	43,81,742	11,764.98	4.46		
● INE092T01019		IDFC First Bank Limited	Banks	157,52,449	11,234.65	4.26		
INE476A01022		Canara Bank	Banks	80,17,209	10,486.51	3.98		
INE528G01035		Yes Bank Ltd.	Banks	417,58,972	9,667.20	3.67		
INE160A01022		Punjab National Bank	Banks	81,99,277	8,695.33	3.30		
INE692A01016		Union Bank of India	Banks	45,94,958	7,714.02	2.93		
Sub Total					**2,63,212.42**	**99.88**		
Total					**2,63,212.42**	**99.88**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.10	@	5.3500	
Sub Total					**0.10**	**@**		
Total					**0.10**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			343.27	0.12		
Sub Total					**343.27**	**0.12**		
Total					**343.27**	**0.12**		
Grand Total					**2,63,555.79**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	99.88
Cash, Cash Equivalents and Net Current Assets	0.12

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	55.6810	56.2368

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 28.71%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on May 31, 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 Nifty50 Value 20 ETF (An open ended scheme replicating/tracking NIFTY50 Value 20 Index TRI)

Portfolio as on 31-May-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	42,177	529.91	14.84		
● INE009A01021		Infosys Limited	IT - Software	30,674	356.09	9.97		
● INE062A01020		State Bank of India	Banks	36,306	350.14	9.80		
● INE238A01034		Axis Bank Ltd.	Banks	25,102	322.96	9.04		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	64,409	247.46	6.93		
● INE154A01025		ITC LIMITED	Diversified FMCG	84,325	241.93	6.77		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	8,934	201.81	5.65		
● INE733E01010		NTPC Limited	Power	41,477	160.47	4.49		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	1,148	150.70	4.22		
● INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	12,664	142.69	4.00		
INE752E01010		Power Grid Corporation of India Ltd.	Power	39,624	115.13	3.22		
INE860A01027		HCL Technologies Ltd.	IT - Software	9,232	109.29	3.06		
INE917I01010		Bajaj Auto Limited	Automobiles	969	101.36	2.84		
INE522F01014		Coal India Ltd.	Consumable Fuels	19,863	90.95	2.55		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	33,986	90.20	2.53		
INE669C01036		Tech Mahindra Ltd.	IT - Software	5,554	82.42	2.31		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	18,323	72.17	2.02		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,331	69.49	1.95		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,922	68.96	1.93		
INE075A01022		Wipro Ltd.	IT - Software	25,002	51.07	1.43		
Sub Total					**3,555.20**	**99.55**		
Total					**3,555.20**	**99.55**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.02	@	5.3500	
Sub Total					**0.02** @			
Total					**0.02**	@		
OTHERS								
Net Current Assets								
		Net Current Assets			16.35	0.45		
Sub Total					**16.35**	**0.45**		
Total					**16.35**	**0.45**		
Grand Total					**3,571.57**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	40.61
IT - Software	22.42
Automobiles	9.08
Power	7.71
Diversified FMCG	6.77
Non - Ferrous Metals	4.00
Pharmaceuticals & Biotechnology	3.88
Consumable Fuels	2.55
Oil	2.53
Cash, Cash Equivalents and Net Current Assets	0.45

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	126.8234	129.4392

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 35%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on May 31, 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 Growth Sectors 15 ETF (An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index TRI)

Portfolio as on 31-May-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	25,113	291.54	13.39		
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	8,845	269.38	12.37		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	10,107	228.31	10.49		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	8,783	189.14	8.69		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	10,480	188.56	8.66		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	1,299	170.52	7.83		
● INE280A01028		Titan Company Ltd.	Consumer Durables	4,084	166.42	7.64		
● INE239A01024		Nestle India Ltd.	Food Products	7,096	100.87	4.63		
● INE066A01021		Eicher Motors Ltd.	Automobiles	1,362	97.75	4.49		
● INE669C01036		Tech Mahindra Ltd.	IT - Software	6,284	93.25	4.28		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,258	83.87	3.85		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	1,018	83.24	3.82		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,568	78.01	3.58		
INE494B01023		TVS Motor Company Ltd.	Automobiles	2,324	77.99	3.58		
INE262H01021		Persistent Systems Limited	IT - Software	1,077	55.94	2.57		
Sub Total					**2,174.79**	**99.87**		
Total					**2,174.79**	**99.87**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.00	@	5.3500	
Sub Total					**0.00** @			
Total					**0.00**	@		
OTHERS								
Net Current Assets								
		Net Current Assets			2.41	0.13		
Sub Total					**2.41**	**0.13**		
Total					**2.41**	**0.13**		
Grand Total					**2,177.20**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	30.73
Automobiles	28.27
Pharmaceuticals & Biotechnology	16.09
Diversified FMCG	8.69
Consumer Durables	7.64
Food Products	4.63
Healthcare Services	3.82
Cash, Cash Equivalents and Net Current Assets	0.13

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	112.0041	114.1080

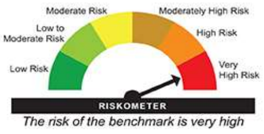
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 111.84%
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 May 31, 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 31-May-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	8,98,923	6,694.73	12.80		
●	INE090A01021		ICICI Bank Ltd.	Banks	4,22,288	5,303.94	10.14		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,99,196	5,271.58	10.08		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,68,207	3,077.68	5.89		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	68,985	2,812.28	5.38		
●	INE009A01021		Infosys Limited	IT - Software	2,05,764	2,386.35	4.56		
●	INE062A01020		State Bank of India	Banks	2,45,065	2,362.43	4.52		
●	INE238A01034		Axis Bank Ltd.	Banks	1,68,640	2,171.91	4.15		
●	INE237A01036		Kotak Mahindra Bank Limited	Banks	4,34,243	1,670.53	3.20		
●	INE154A01025		ITC LIMITED	Diversified FMCG	5,69,186	1,633.56	3.12		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	52,824	1,603.10	3.07		
	INE296A01032		Bajaj Finance Ltd.	Finance	1,57,861	1,428.17	2.73		
	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	59,769	1,347.13	2.58		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	63,699	1,147.16	2.19		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	52,676	1,130.40	2.16		
	INE733E01010		NTPC Limited	Power	2,80,322	1,084.15	2.07		
	INE758T01015		Eternal Limited	Retailing	4,21,322	1,057.10	2.02		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	7,791	1,022.17	1.96		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,86,091	1,015.44	1.94		
	INE280A01028		Titan Company Ltd.	Consumer Durables	24,094	981.75	1.88		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	2,11,319	868.31	1.66		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,954	796.18	1.52		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	43,497	785.01	1.50		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	2,68,872	779.06	1.49		
	INE860A01027		HCL Technologies Ltd.	IT - Software	62,440	739.51	1.41		
	INE021A01026		Asian Paints Limited	Consumer Durables	26,598	710.73	1.36		
	INE918I01026		Bajaj Finserv Ltd.	Finance	33,050	589.83	1.13		
	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	13,228	582.82	1.11		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	37,573	557.28	1.07		
	INE849A01020		Trent Ltd.	Retailing	13,003	550.10	1.05		
	Sub Total					**52,160.39**	**99.74**		
	Total					**52,160.39**	**99.74**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			42.87	0.08	5.3500	
	Sub Total					**42.87**	**0.08**		
	Total					**42.87**	**0.08**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			79.10	0.18		
	Sub Total					**79.10**	**0.18**		
	Total					**79.10**	**0.18**		
	Grand Total					**52,282.36**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	34.81
Petroleum Products	10.08
IT - Software	9.62
Telecom - Services	5.89
Construction	5.38
Diversified FMCG	5.28
Automobiles	5.03
Finance	3.86
Power	3.56
Consumer Durables	3.24
Retailing	3.07
Pharmaceuticals & Biotechnology	2.19
Ferrous Metals	1.94
Aerospace & Defense	1.66
Cement & Cement Products	1.52
Transport Infrastructure	1.50
Transport Services	1.11
Cash, Cash Equivalents and Net Current Assets	0.26

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	84.4149	86.6849

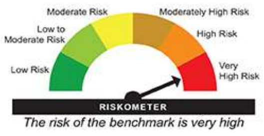
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 11.02%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on May 31, 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 31-May-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	73,78,183	54,934.26	10.54		
● INE090A01021		ICICI Bank Ltd.	Banks	34,46,580	43,302.83	8.30		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	32,56,231	43,021.32	8.25		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	14,79,730	27,064.26	5.19		
● INE018A01030		Larsen and Toubro Ltd.	Construction	5,66,035	23,074.42	4.43		
● INE009A01021		Infosys Limited	IT - Software	16,90,273	19,622.38	3.76		
● INE062A01020		State Bank of India	Banks	20,00,566	19,293.46	3.70		
● INE238A01034		Axis Bank Ltd.	Banks	13,83,238	17,796.74	3.41		
● INE237A01036		Kotak Mahindra Bank Limited	Banks	35,49,190	13,635.99	2.62		
● INE154A01025		ITC LIMITED	Diversified FMCG	46,46,593	13,331.08	2.56		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	4,30,799	13,120.41	2.52		
INE296A01032		Bajaj Finance Ltd.	Finance	12,89,685	11,713.56	2.25		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,92,304	11,120.66	2.13		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,27,815	9,213.00	1.77		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	5,10,444	9,183.91	1.76		
INE733E01010		NTPC Limited	Power	22,85,533	8,842.73	1.70		
INE758T01015		Eternal Limited	Retailing	34,72,679	8,701.84	1.67		
INE585B01010		Maruti Suzuki India Limited	Automobiles	63,258	8,303.88	1.59		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	39,84,662	8,288.89	1.59		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,98,933	8,106.32	1.55		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	6,97,810	7,862.23	1.51		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	17,26,725	7,092.52	1.36		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	57,091	6,555.19	1.26		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	3,55,656	6,418.17	1.23		
INE721A01047		Shriram Finance Ltd.	Finance	6,75,126	6,394.46	1.23		
INE752E01010		Power Grid Corporation of India Ltd.	Power	21,83,430	6,343.96	1.22		
INE860A01027		HCL Technologies Ltd.	IT - Software	5,08,731	6,022.36	1.16		
INE021A01026		Asian Paints Limited	Consumer Durables	2,17,977	5,823.47	1.12		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	4,52,003	5,776.60	1.11		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,83,535	5,730.70	1.10		
INE917I01010		Bajaj Auto Limited	Automobiles	53,416	5,587.31	1.07		
INE522F01014		Coal India Ltd.	Consumable Fuels	10,94,546	5,011.93	0.96		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,78,253	4,962.92	0.95		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	18,72,726	4,970.21	0.95		
INE239A01024		Nestle India Ltd.	Food Products	3,45,655	4,913.49	0.94		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	1,09,057	4,803.96	0.92		
INE066A01021		Eicher Motors Ltd.	Automobiles	66,345	4,761.58	0.91		
INE669C01036		Tech Mahindra Ltd.	IT - Software	3,06,058	4,541.59	0.87		
INE849A01020		Trent Ltd.	Retailing	1,06,967	4,518.29	0.87		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1,38,154	4,058.14	0.78		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	49,608	4,056.20	0.78		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,16,522	3,962.57	0.76		
INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	10,09,669	3,977.09	0.76		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,71,223	3,799.83	0.73		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,93,781	3,829.44	0.73		
INE758E01017		Jio Financial Services Limited	Finance	15,81,061	3,777.95	0.72		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	3,13,907	3,699.08	0.71		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	3,58,715	3,461.96	0.66		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	5,18,420	3,083.56	0.59		
INE075A01022		Wipro Ltd.	IT - Software	13,77,712	2,813.98	0.54		
Sub Total					**5,20,282.68**	**99.79**		
Total					**5,20,282.68**	**99.79**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.71	@	5.3500	
Sub Total					**1.71** @			
Total					**1.71**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			1,129.89	0.21		
Sub Total					**1,129.89**	**0.21**		
Total					**1,129.89**	**0.21**		
Grand Total					**5,21,414.28**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	28.57
IT - Software	8.46
Petroleum Products	8.25
Automobiles	6.85
Telecom - Services	5.19
Finance	5.15
Construction	4.43
Diversified FMCG	4.33
Pharmaceuticals & Biotechnology	3.22
Power	2.92
Ferrous Metals	2.70
Consumer Durables	2.67
Retailing	2.54
Cement & Cement Products	2.36
Non - Ferrous Metals	1.51
Healthcare Services	1.44
Aerospace & Defense	1.36
Insurance	1.35
Transport Infrastructure	1.23
Consumable Fuels	0.96
Oil	0.95
Food Products	0.94
Transport Services	0.92
Metals & Minerals Trading	0.78
Agricultural Food & Other Products	0.71
Cash, Cash Equivalents and Net Current Assets	0.21

Notes :

1) NAV History

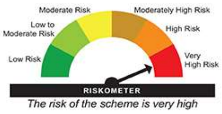
NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	264.0362	268.6567

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

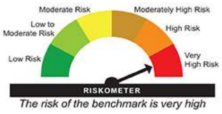
Bonus History - Bonus declared during the month ended May 31, 2026: Nil

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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 5.78%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on May 31, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-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	51,427	382.90	8.55		
●	INE090A01021		ICICI Bank Ltd.	Banks	24,023	301.82	6.74		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	22,696	299.86	6.69		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	10,314	188.64	4.21		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	3,945	160.82	3.59		
●	INE009A01021		Infosys Limited	IT - Software	11,781	136.77	3.05		
●	INE062A01020		State Bank of India	Banks	13,944	134.48	3.00		
●	INE238A01034		Axis Bank Ltd.	Banks	9,641	124.04	2.77		
●	INE237A01036		Kotak Mahindra Bank Limited	Banks	24,738	95.04	2.12		
●	INE154A01025		ITC LIMITED	Diversified FMCG	32,387	92.92	2.07		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,003	91.46	2.04		
	INE296A01032		Bajaj Finance Ltd.	Finance	8,989	81.64	1.82		
	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,431	77.50	1.73		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,982	64.22	1.43		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,558	64.02	1.43		
	INE733E01010		NTPC Limited	Power	15,930	61.63	1.38		
	INE758T01015		Eternal Limited	Retailing	24,205	60.65	1.35		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	441	57.89	1.29		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	27,773	57.77	1.29		
	INE280A01028		Titan Company Ltd.	Consumer Durables	1,387	56.52	1.26		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	4,864	54.80	1.22		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	12,035	49.43	1.10		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	398	45.70	1.02		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,479	44.74	1.00		
	INE721A01047		Shriram Finance Ltd.	Finance	4,706	44.57	1.00		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	15,219	44.22	0.99		
	INE860A01027		HCL Technologies Ltd.	IT - Software	3,546	41.98	0.94		
	INE021A01026		Asian Paints Limited	Consumer Durables	1,519	40.58	0.91		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	3,150	40.26	0.90		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,279	39.94	0.89		
	INE917I01010		Bajaj Auto Limited	Automobiles	372	38.91	0.87		
	INE522F01014		Coal India Ltd.	Consumable Fuels	7,629	34.93	0.78		
	INE918I01026		Bajaj Finserv Ltd.	Finance	1,939	34.58	0.77		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	13,053	34.64	0.77		
	INE814H01029		Adani Power (Mundra) Limited	Power	13,898	33.82	0.76		
	INE239A01024		Nestle India Ltd.	Food Products	2,409	34.24	0.76		
	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	760	33.48	0.75		
	INE066A01021		Eicher Motors Ltd.	Automobiles	462	33.16	0.74		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	2,133	31.65	0.71		
	INE849A01020		Trent Ltd.	Retailing	746	31.51	0.70		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	427	28.47	0.64		
	INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	963	28.29	0.63		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	346	28.29	0.63		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,509	27.62	0.62		
	INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	7,037	27.72	0.62		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	638	27.46	0.61		
	INE298A01020		Cummins India Ltd.	Industrial Products	454	26.70	0.60		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,048	26.70	0.60		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,890	26.48	0.59		
	INE758E01017		Jio Financial Services Limited	Finance	11,020	26.33	0.59		
	INE1TAE01010		Tata Motors Limited	Agricultural. Commercial & Construction	7,023	26.65	0.59		
	INE494B01023		TVS Motor Company Ltd.	Automobiles	789	26.48	0.59		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,188	25.78	0.58		
	INE027H01010		Max Healthcare Institute Limited	Healthcare Services	2,500	24.13	0.54		
	INE200M01039		Varun Beverages Ltd	Beverages	4,599	24.28	0.54		
	INE245A01021		The Tata Power Company Ltd.	Power	5,625	23.67	0.53		
	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,439	22.13	0.49		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	3,613	21.49	0.48		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	14,872	21.67	0.48		
	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	2,305	21.15	0.47		
	INE134E01011		Power Finance Corporation Ltd.	Finance	4,893	20.97	0.47		
	INE216A01030		Britannia Industries Ltd.	Food Products	396	20.61	0.46		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	495	20.07	0.45		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	6,810	20.30	0.45		
	INE205A01025		Vedanta Ltd.	Diversified Metals	5,710	20.13	0.45		
	INE075A01022		Wipro Ltd.	IT - Software	9,603	19.61	0.44		
	DU1205A01025		Vedanta Aluminium Metal Limited	Non - Ferrous Metals	5,805	19.78	0.44		
	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	2,951	19.31	0.43		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	685	18.32	0.41		
	INE931S01010		Adani Energy Solutions Limited	Power	1,166	17.65	0.39		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	12,555	17.61	0.39		
	INE364U01010		Adani Green Energy Limited	Power	1,127	16.63	0.37		
	INE028A01039		Bank of Baroda	Banks	6,234	16.74	0.37		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	351	15.48	0.35		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	145	15.02	0.34		
	INE749A01030		Jindal Steel Limited.	Ferrous Metals	1,244	15.02	0.34		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,042	15.45	0.34		
	INE476A01022		Canara Bank	Banks	11,329	14.82	0.33		
	INE129A01019		GAIL (India) Ltd.	Gas	9,064	14.91	0.33		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	82	14.96	0.33		
	INE020B01018		REC Limited.	Finance	4,197	14.17	0.32		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	1,352	13.92	0.31		
	INE117A01022		ABB India Ltd.	Electrical Equipment	176	12.77	0.28		
	INE271C01023		DLF LIMITED	Realty	2,156	12.73	0.28		
	INE214T01019		LTM Limited	IT - Software	312	12.67	0.28		
	INE854D01024		United Spirits Limited	Beverages	993	12.61	0.28		
	INE414G01012		Muthoot Finance Ltd.	Finance	360	12.03	0.27		
	INE160A01022		Punjab National Bank	Banks	11,586	12.29	0.27		
	INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	297	11.50	0.26		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	45	11.37	0.25		
	INE003A01024		Siemens Ltd.	Electrical Equipment	297	11.42	0.25		
	INE323A01026		Bosch Limited	Auto Components	29	10.62	0.24		
	INE692A01016		Union Bank of India	Banks	6,493	10.90	0.24		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	1,457	9.22	0.21		
	INE0V6F01027		Hyundai Motor India Limited	Automobiles	479	9.22	0.21		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	2,049	9.18	0.20		
	INE670K01029		Lodha Developers Limited	Realty	946	8.87	0.20		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	841	9.06	0.20		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	6,759	6.59	0.15		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	255	6.26	0.14		
	INE976I01016		Tata Capital Ltd.	Finance	1,452	4.44	0.10		
	DU2205A01025		Talwandi Sabo Power Limited	Power	5,805	3.84	0.09		
	DU3205A01025		Malco Energy Limited	Oil	5,805	2.40	0.05		
	DU4205A01025		Vedanta Iron And Steel Limited	Ferrous Metals	5,805	2.08	0.05		
	Sub Total					**4,472.77**	**99.82**		
	Total					**4,472.77**	**99.82**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.18	@	5.3500	
	Sub Total					**0.18**	@		
	Total					**0.18**	@		
	OTHERS								
	Net Current Assets								
			Net Current Assets			6.45	0.18		
	Sub Total					**6.45**	**0.18**		
	Total					**6.45**	**0.18**		
	Grand Total					**4,479.40**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	24.39
Petroleum Products	7.53
IT - Software	7.15
Automobiles	6.36
Finance	6.32
Power	4.51
Telecom - Services	4.21
Pharmaceuticals & Biotechnology	3.81
Construction	3.59
Diversified FMCG	3.50
Ferrous Metals	2.58
Retailing	2.50
Cement & Cement Products	2.36
Consumer Durables	2.17
Non - Ferrous Metals	1.87
Aerospace & Defense	1.71
Electrical Equipment	1.26
Food Products	1.22
Healthcare Services	1.17
Insurance	1.10
Transport Infrastructure	1.00
Beverages	0.82
Oil	0.82
Consumable Fuels	0.78
Transport Services	0.75
Auto Components	0.72
Chemicals & Petrochemicals	0.67
Metals & Minerals Trading	0.63
Industrial Products	0.60
Agricultural, Commercial & Construction Vehicles	0.59
Agricultural Food & Other Products	0.58
Realty	0.48
Diversified Metals	0.45
Leisure Services	0.43
Capital Markets	0.41
Gas	0.33
Personal Products	0.31
Industrial Manufacturing	0.14
Cash, Cash Equivalents and Net Current Assets	0.18

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	25.3449	25.6121

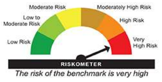
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 16.23%
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 May 31, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-May-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								
●	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	57,968	653.13	6.51		
●	INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	14,512	601.68	6.00		
●	INE062A01020		State Bank of India	Banks	52,365	505.01	5.04		
●	INE721A01047		Shriram Finance Ltd.	Finance	52,695	499.10	4.98		
●	INE066A01021		Eicher Motors Ltd.	Automobiles	6,909	495.86	4.94		
●	INE021A01026		Asian Paints Limited	Consumer Durables	18,424	492.22	4.91		
●	INE296A01032		Bajaj Finance Ltd.	Finance	50,601	459.58	4.58		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	24,034	439.58	4.38		
●	INE494B01023		TVS Motor Company Ltd.	Automobiles	12,200	409.40	4.08		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	3,049	400.24	3.99		
	INE298A01020		Cummins India Ltd.	Industrial Products	6,549	385.15	3.84		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	7,464	365.96	3.65		
	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	8,252	363.50	3.62		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	19,139	350.26	3.49		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	33,339	328.29	3.27		
	INE171A01029		The Federal Bank Ltd.	Banks	1,12,674	325.57	3.25		
	INE414G01012		Muthoot Finance Ltd.	Finance	9,384	313.70	3.13		
	INE498L01015		L&T Finance Ltd.	Finance	86,655	248.35	2.48		
	INE476A01022		Canara Bank	Banks	1,77,802	232.57	2.32		
	INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	19,961	223.32	2.23		
	INE061F01013		Fortis Healthcare Limited	Healthcare Services	23,643	219.51	2.19		
	INE674K01013		Aditya Birla Capital ltd.	Finance	59,986	217.93	2.17		
	INE180A01020		Max Financial Services Ltd.	Insurance	12,779	213.92	2.13		
	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	13,746	211.37	2.11		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	1,35,490	210.61	2.10		
	INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	76,789	201.42	2.01		
	INE562A01011		Indian Bank	Banks	21,231	176.85	1.76		
	INE776C01039		GMR Airports Limited	Transport Infrastructure	1,69,126	169.75	1.69		
	INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	24,968	160.99	1.61		
	INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	6,453	146.80	1.46		
	Sub Total					**10,021.62**	**99.92**		
	Total					**10,021.62**	**99.92**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			6.53	0.08		
	Sub Total					**6.53**	**0.08**		
	Total					**6.53**	**0.08**		
	Grand Total					**10,028.15**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	19.45
Automobiles	16.66
Banks	15.64
Non - Ferrous Metals	6.51
Capital Markets	6.00
Insurance	5.62
Consumer Durables	4.91
Telecom - Services	4.38
Industrial Products	3.84
Transport Services	3.62
Financial Technology (Fintech)	2.23
Healthcare Services	2.19
Agricultural, Commercial & Construction Vehicles	2.10
Retailing	2.01
Transport Infrastructure	1.69
Fertilizers & Agrochemicals	1.61
Pharmaceuticals & Biotechnology	1.46
Cash, Cash Equivalents and Net Current Assets	0.08

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	30.7173	30.3840

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

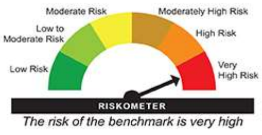
Bonus History - Bonus declared during the month ended May 31, 2026: Nil

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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 155.97%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on May 31, 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 BSE 500 ETF (An open ended scheme replicating/tracking S&P BSE 500 Index TRI)

Portfolio as on 31-May-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	18,353	136.68	6.03		
●	INE090A01021		ICICI Bank Ltd.	Banks	8,622	108.29	4.78		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	8,150	107.62	4.75		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	3,434	62.83	2.77		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	1,408	57.40	2.53		
●	INE009A01021		Infosys Limited	IT - Software	4,201	48.72	2.15		
●	INE062A01020		State Bank of India	Banks	5,003	48.23	2.13		
●	INE238A01034		Axis Bank Ltd.	Banks	3,443	44.34	1.96		
●	INE237A01036		Kotak Mahindra Bank Limited	Banks	8,866	34.11	1.51		
●	INE154A01025		ITC LIMITED	Diversified FMCG	11,621	33.35	1.47		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	1,078	32.72	1.44		
	INE296A01032		Bajaj Finance Ltd.	Finance	3,223	29.16	1.29		
	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,220	27.50	1.21		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,301	23.43	1.03		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	1,075	23.07	1.02		
	INE733E01010		NTPC Limited	Power	5,723	22.13	0.98		
	INE758T01015		Eternal Limited	Retailing	8,602	21.58	0.95		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	159	20.86	0.92		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	9,924	20.73	0.91		
	INE280A01028		Titan Company Ltd.	Consumer Durables	492	20.05	0.88		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	1,732	19.51	0.86		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	4,314	17.73	0.78		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	142	16.26	0.72		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	888	16.03	0.71		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	5,489	15.90	0.70		
	INE721A01047		Shriram Finance Ltd.	Finance	1,677	15.89	0.70		
	INE860A01027		HCL Technologies Ltd.	IT - Software	1,275	15.10	0.67		
	INE021A01026		Asian Paints Limited	Consumer Durables	543	14.51	0.64		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	459	14.32	0.63		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	1,119	14.30	0.63		
	INE917I01010		Bajaj Auto Limited	Automobiles	128	13.39	0.59		
	INE522F01014		Coal India Ltd.	Consumable Fuels	2,747	12.57	0.55		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	4,698	12.50	0.55		
	INE239A01024		Nestle India Ltd.	Food Products	859	12.22	0.54		
	INE918I01026		Bajaj Finserv Ltd.	Finance	675	12.05	0.53		
	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	270	11.90	0.53		
	INE814H01029		Adani Power (Mundra) Limited	Power	4,878	11.88	0.52		
	INE066A01021		Eicher Motors Ltd.	Automobiles	165	11.84	0.52		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	767	11.38	0.50		
	INE849A01020		Trent Ltd.	Retailing	265	11.21	0.49		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	153	10.19	0.45		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	123	10.06	0.44		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	544	9.96	0.44		
	INE155A01022		Tata Motors Passenger Vehicles Limited	Automobiles	2,528	9.94	0.44		
	INE298A01020		Cummins India Ltd.	Industrial Products	164	9.87	0.43		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	226	9.72	0.43		
	INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	320	9.41	0.42		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	681	9.52	0.42		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	734	9.56	0.42		
	INE1TAE01010		Tata Motors Limited	Agricultural, Commercial & Construction	2,528	9.61	0.42		
	INE758E01017		Jio Financial Services Limited	Finance	3,903	9.33	0.41		
	INE494B01023		TVS Motor Company Ltd.	Automobiles	280	9.39	0.41		
	INE745G01043		Multi Commodity Exchange of India L	Capital Markets	307	9.07	0.40		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	775	9.14	0.40		
	INE027H01010		Max Healthcare Institute Limited	Healthcare Services	891	8.59	0.38		
	INE171A01029		The Federal Bank Ltd.	Banks	2,966	8.57	0.38		
	INE200M01039		Varun Beverages Ltd	Beverages	1,630	8.61	0.38		
	INE040H01021		Suzlon Energy Ltd	Electrical Equipment	14,537	8.31	0.37		
	INE245A01021		The Tata Power Company Ltd.	Power	2,001	8.42	0.37		
	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	513	7.88	0.35		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	1,299	7.73	0.34		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	5,339	7.77	0.34		
	INE216A01030		Britannia Industries Ltd.	Food Products	142	7.37	0.33		
	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	816	7.48	0.33		
	INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	148	7.57	0.33		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	154	7.54	0.33		
	INE134E01011		Power Finance Corporation Ltd.	Finance	1,749	7.49	0.33		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	180	7.31	0.32		
	INE095A01012		Indusind Bank Ltd.	Banks	788	7.20	0.32		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	2,352	7.00	0.31		
	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	1,063	6.96	0.31		
	INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	407	6.93	0.31		
	INE075A01022		Wipro Ltd.	IT - Software	3,411	6.97	0.31		
	INE121J01017		Indus Towers Limited	Telecom - Services	1,557	6.89	0.30		
	INE262H01021		Persistent Systems Limited	IT - Software	131	6.81	0.30		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	676	6.67	0.29		
	INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	1,552	6.46	0.29		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	243	6.53	0.29		
	INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	292	6.64	0.29		
	INE931S01010		Adani Energy Solutions Limited	Power	420	6.36	0.28		
	INE465A01025		Bharat Forge Ltd.	Auto Components	322	6.30	0.28		
	INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	468	6.37	0.28		
	INE028A01039		Bank of Baroda	Banks	2,242	6.02	0.27		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	4,423	6.20	0.27		
	INE364U01010		Adani Green Energy Limited	Power	397	5.86	0.26		
	INE591G01025		Coforge Limited	IT - Software	420	5.97	0.26		
	INE061F01013		Fortis Healthcare Limited	Healthcare Services	627	5.83	0.26		
	INE455K01017		Polycab India Limited	Industrial Products	63	5.98	0.26		
	INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	50	5.76	0.25		
	INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	15	5.77	0.25		
	INE092T01019		IDFC First Bank Limited	Banks	7,976	5.70	0.25		
	INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	501	5.60	0.25		
	INE129A01019		GAIL (India) Ltd.	Gas	3,247	5.33	0.24		
	INE749A01030		Jindal Steel Limited.	Ferrous Metals	442	5.33	0.24		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	368	5.46	0.24		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	122	5.36	0.24		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	3,396	5.28	0.23		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	51	5.28	0.23		
	INE476A01022		Canara Bank	Banks	4,043	5.29	0.23		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	294	5.27	0.23		
	INE196A01026		Marico Ltd.	Agricultural Food & Other Products	641	5.27	0.23		
	INE180A01020		Max Financial Services Ltd.	Insurance	316	5.30	0.23		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	29	5.30	0.23		
	INE020B01018		REC Limited.	Finance	1,491	5.05	0.22		
	INE528G01035		Yes Bank Ltd.	Banks	21,167	4.90	0.22		
	INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	336	4.81	0.21		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	468	4.82	0.21		
	INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	175	4.76	0.21		
	INE117A01022		ABB India Ltd.	Electrical Equipment	64	4.63	0.20		
	INE271C01023		DLF LIMITED	Realty	775	4.59	0.20		
	INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	1,153	4.53	0.20		
	INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	461	4.60	0.20		
	INE214T01019		LTM Limited	IT - Software	111	4.51	0.20		
	INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	1,084	4.60	0.20		
	INE854D01024		United Spirits Limited	Beverages	350	4.45	0.20		
	INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	32,626	4.56	0.20		
	INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	1,655	4.34	0.19		
	INE776C01039		GMR Airports Limited	Transport Infrastructure	4,324	4.34	0.19		
	INE414G01012		Muthoot Finance Ltd.	Finance	131	4.40	0.19		
	INE160A01022		Punjab National Bank	Banks	4,153	4.40	0.19		
	INE00H001014		Swiggy Limited	Retailing	1,662	4.29	0.19		
	INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	671	4.34	0.19		
	INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	217	3.98	0.18		
	INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	180	4.09	0.18		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	16	4.05	0.18		
	INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	107	4.14	0.18		
	INE003A01024		Siemens Ltd.	Electrical Equipment	107	4.11	0.18		
	INE211B01039		The Phoenix Mills Limited	Realty	224	3.97	0.18		
	INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	71	3.90	0.17		
	INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	879	3.76	0.17		
	INE121E01018		JSW Energy Ltd.	Power	656	3.91	0.17		
	INE878B01027		KEI Industries Ltd.	Industrial Products	74	3.91	0.17		
	INE974X01010		Tube Investments of India Ltd.	Auto Components	126	3.96	0.17		
	INE692A01016		Union Bank of India	Banks	2,299	3.86	0.17		
	INE674K01013		Aditya Birla Capital ltd.	Finance	978	3.56	0.16		
	INE323A01026		Bosch Limited	Auto Components	10	3.67	0.16		
	INE176B01034		Havells India Ltd.	Consumer Durables	302	3.55	0.16		
	INE562A01011		Indian Bank	Banks	422	3.54	0.16		
	INE356A01018		MphasiS Limited.	IT - Software	158	3.59	0.16		
	INE584A01023		NMDC Limited	Minerals & Mining	4,130	3.63	0.16		
	INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	1,741	3.56	0.16		
	INE377N01017		Waaree Energies Limited	Electrical Equipment	114	3.60	0.16		
	INE466L01038		360 ONE WAM LIMITED	Capital Markets	313	3.47	0.15		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	754	3.38	0.15		
	INE944F01028		Radico Khaitan Limited	Beverages	94	3.31	0.15		
	INE813H01021		Torrent Power Ltd.	Power	231	3.29	0.15		
	INE226A01021		Voltas Ltd.	Consumer Durables	271	3.39	0.15		
	INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	157	3.23	0.14		
	INE016A01026		Dabur India Ltd.	Personal Products	705	3.13	0.14		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	509	3.22	0.14		
	INE0V6F01027		Hyundai Motor India Limited	Automobiles	166	3.20	0.14		
	INE670K01029		Lodha Developers Limited	Realty	337	3.16	0.14		
	INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	134	3.19	0.14		
	INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	44	3.11	0.14		
	INE274J01014		Oil India Limited	Oil	647	3.08	0.14		
	INE073K01018		Sona Blw Precision Forgings	Auto Components	539	3.27	0.14		
	INE01EA01019		Vishal Mega Mart Limited	Retailing	2,533	3.09	0.14		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	303	3.27	0.14		
	INE148O01028		Delhivery Limited	Transport Services	658	2.97	0.13		
	INE484J01027		Godrej Properties Ltd.	Realty	171	3.02	0.13		
	INE498L01015		L&T Finance Ltd.	Finance	1,025	2.94	0.13		
	INE848E01016		NHPC Ltd.	Power	3,751	2.96	0.13		
	INE761H01022		Page Industries Ltd	Textiles & Apparels	8	3.05	0.13		
	INE372A01015		Apar Industries Limited	Electrical Equipment	20	2.62	0.12		
	INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	387	2.64	0.12		
	INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	153	2.76	0.12		
	INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	28	2.79	0.12		
	INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	97	2.70	0.12		
	INE811K01011		Prestige Estates Projects Ltd.	Realty	202	2.76	0.12		
	INE195A01028		Supreme Industries Ltd.	Industrial Products	78	2.76	0.12		
	INE151A01013		Tata Communications Limited	Telecom - Services	141	2.77	0.12		
	INE399L01023		ADANI TOTAL GAS LIMITED	Gas	331	2.56	0.11		
	INE472A01039		Blue Star Ltd.	Consumer Durables	154	2.45	0.11		
	INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	142	2.49	0.11		
	INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	168	2.54	0.11		
	INE823G01014		JK Cement Limited	Cement & Cement Products	50	2.59	0.11		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	610	2.51	0.11		
	INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	787	2.39	0.11		
	INE883A01011		MRF Ltd.	Auto Components	2	2.48	0.11		
	INE093I01010		Oberoi Realty Ltd.	Realty	140	2.42	0.11		
	INE347G01014		Petronet LNG Ltd.	Gas	903	2.44	0.11		
	INE976G01028		RBL Bank Ltd.	Banks	722	2.49	0.11		
	INE405E01023		UNO Minda Limited	Auto Components	216	2.38	0.11		
	INE732I01021		Angel One Ltd.	Capital Markets	700	2.36	0.10		
	INE914M01019		Aster DM Healthcare Limited	Healthcare Services	318	2.32	0.10		
	INE006I01046		Astral Limited	Industrial Products	146	2.32	0.10		
	INE0LEZ01016		Ather Energy Limited	Automobiles	230	2.21	0.10		
	INE545U01014		Bandhan Bank Ltd.	Banks	1,067	2.22	0.10		
	INE491A01021		City Union Bank Ltd.	Banks	868	2.22	0.10		
	INE596I01020		Computer Age Management Services	Capital Markets	290	2.29	0.10		
	INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	768	2.16	0.10		
	INE548A01028		HFCL Ltd	Telecom - Services	1,235	2.22	0.10		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	471	2.38	0.10		
	INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	101	2.19	0.10		
	INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	299	2.27	0.10		
	INE522D01027		Manappuram Finance Ltd.	Finance	663	2.16	0.10		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	92	2.26	0.10		
	INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	215	2.37	0.10		
	INE572E01012		PNB Housing Finance Ltd.	Finance	226	2.33	0.10		
	INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	355	2.22	0.10		
	INE152A01029		Thermax Ltd.	Electrical Equipment	46	2.29	0.10		
	INE191B01025		WELSPUN CORP LIMITED	Industrial Products	159	2.19	0.10		
	INE212H01026		AIA Engineering Ltd.	Industrial Products	46	2.07	0.09		
	INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	26	1.98	0.09		
	INE787D01026		Balkrishna Industries Ltd.	Auto Components	95	2.12	0.09		
	INE084A01016		Bank of India	Banks	1,481	2.07	0.09		
	INE302A01020		Exide Industries Ltd.	Auto Components	543	2.10	0.09		
	INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	95	2.14	0.09		
	INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	396	2.13	0.09		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	2,204	2.15	0.09		
	INE379A01028		ITC Hotels Limited	Leisure Services	1,355	2.10	0.09		
	INE797F01020		Jubilant Foodworks Limited	Leisure Services	469	2.01	0.09		
	INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	100	1.93	0.09		
	INE513A01022		Schaeffler India Ltd.	Auto Components	49	2.02	0.09		
	INE049B01025		Wockhardt Ltd.	Pharmaceuticals & Biotechnology	100	2.03	0.09		
	INE463V01026		Anand Rathi Wealth Limited	Capital Markets	51	1.76	0.08		
	INE457A01014		Bank of Maharashtra	Banks	2,409	1.91	0.08		
	INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	120	1.90	0.08		
	INE111A01025		Container Corporation of India Ltd.	Transport Services	413	1.92	0.08		
	INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	122	1.73	0.08		
	INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	50	1.82	0.08		
	INE844O01030		Gujarat Gas Ltd.	Gas	473	1.90	0.08		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	366	1.87	0.08		
	INE220B01022		Kalpataru Projects International Ltd	Construction	136	1.77	0.08		
	INE115A01026		LIC Housing Finance Ltd.	Finance	358	1.91	0.08		
	INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	26	1.87	0.08		
	INE794A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	10	1.71	0.08		
	INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	419	1.92	0.08		
	INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	163	1.89	0.08		
	INE148I01020		Sammaan Capital Limited	Finance	978	1.73	0.08		
	INE670A01012		Tata Elxsi Ltd.	IT - Software	41	1.76	0.08		
	INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	6	1.61	0.07		
	INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	51	1.48	0.07		
	INE438A01022		Apollo Tyres Ltd.	Auto Components	390	1.54	0.07		
	INE206F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	317	1.51	0.07		
	INE463A01038		Berger Paints (I) Ltd	Consumer Durables	337	1.69	0.07		
	INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	101	1.48	0.07		
	INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	93	1.63	0.07		
	INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	93	1.49	0.07		
	INE285A01027		Elgi Equipments Ltd.	Industrial Products	260	1.49	0.07		
	INE019C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	280	1.70	0.07		
	INE346A01027		ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	42	1.49	0.07		
	INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	460	1.63	0.07		
	INE04I401011		KPIT Technologies Ltd	IT - Software	198	1.53	0.07		
	INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	188	1.65	0.07		
	INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	84	1.60	0.07		
	INE531F01023		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	101	1.57	0.07		
	INE511C01022		Poonawalla Fincorp Ltd	Finance	424	1.62	0.07		
	INE0BS701011		Premier Energies Limited	Electrical Equipment	142	1.51	0.07		
	INE415G01027		Rail Vikas Nigam Ltd	Construction	678	1.66	0.07		
	INE891D01026		Redington Ltd.	Commercial Services & Supplies	716	1.61	0.07		
	INE142M01025		Tata Technologies Limited	IT - Services	210	1.48	0.07		
	INE325A01013		Timken India Ltd.	Industrial Products	43	1.56	0.07		
	INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	148	1.31	0.06		
	INE439A01020		Asahi India Glass Ltd.	Auto Components	144	1.30	0.06		
	INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	19	1.30	0.06		
	INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	673	1.30	0.06		
	INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	110	1.33	0.06		
	INE343G01021		Bharti Hexacom Limited	Telecom - Services	90	1.35	0.06		
	INE120A01034		Carborundum Universal Ltd.	Industrial Products	138	1.42	0.06		
	INE486A01021		CESC Ltd.	Power	750	1.37	0.06		
	INE00LO01017		Craftsman Automation Ltd	Auto Components	15	1.36	0.06		
	INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	36	1.45	0.06		
	INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	82	1.38	0.06		
	INE481Y01014		General Insurance Corporation of India	Insurance	380	1.45	0.06		
	INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	175	1.35	0.06		
	INE530B01024		IIFL Finance Limited	Finance	302	1.41	0.06		
	INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	947	1.27	0.06		
	INE203G01027		Indraprastha Gas Ltd.	Gas	843	1.35	0.06		
	INE351F01018		Jaiprakash Power Ventures Limited	Power	5,861	1.28	0.06		
	INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	132	1.28	0.06		
	INE138Y01010		KFin Technologies Ltd	Capital Markets	160	1.37	0.06		
	INE589A01014		NLC India Ltd.	Power	384	1.33	0.06		
	INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	737	1.27	0.06		
	INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	276	1.46	0.06		
	INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	187	1.42	0.06		
	INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	151	1.32	0.06		
	INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	9	1.32	0.06		
	INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	249	1.18	0.05		
	INE208C01025		Aegis Logistics Ltd	Gas	152	1.14	0.05		
	INE00WC01027		AFFLE 3I LIMITED	IT - Services	76	1.12	0.05		
	INE852O01025		Aptus Value Housing Finance India Ltd	Finance	458	1.19	0.05		
	INE377Y01014		Bajaj Housing Finance Ltd.	Finance	1,305	1.11	0.05		
	INE791I01019		Brigade Enterprises Limited.	Realty	168	1.10	0.05		
	INE172A01027		Castrol India Ltd.	Petroleum Products	584	1.07	0.05		
	INE007A01025		Crisil Limited	Finance	29	1.14	0.05		
	INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	79	1.11	0.05		
	INE913H01037		Endurance Technologies Ltd.	Auto Components	42	1.14	0.05		
	INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	74	1.03	0.05		
	INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction	40	1.13	0.05		
	INE235A01022		Finolex Cables Ltd.	Industrial Products	90	1.02	0.05		
	INE128S01021		Five-Star Business Finance Limited	Finance	234	1.04	0.05		
	INE451A01017		FORCE MOTORS LTD	Automobiles	6	1.17	0.05		
	INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	49	1.08	0.05		
	INE474Q01031		Global Health Limited	Healthcare Services	100	1.18	0.05		
	INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	49	1.12	0.05		
	INE292B01021		HBL Engineering Limited	Industrial Products	137	1.13	0.05		
	INE481N01025		Home First Finance Company India Ltd	Finance	109	1.16	0.05		
	INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	3	1.07	0.05		
	INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	603	1.22	0.05		
	INE022Q01020		Indian Energy Exchange Limited	Capital Markets	963	1.23	0.05		
	INE066P01011		INOX Wind Limited	Electrical Equipment	1,166	1.08	0.05		
	INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	379	1.04	0.05		
	INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	100	1.07	0.05		
	INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	38	1.19	0.05		
	INE010V01017		L&T Technology Services Ltd.	IT - Services	33	1.13	0.05		
	INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	3,036	1.18	0.05		
	INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	108	1.10	0.05		
	INE095N01031		NBCC (India) Limited	Construction	1,236	1.24	0.05		
	INE0ONG01011		NTPC Green Energy Limited	Power	1,116	1.16	0.05		
	INE0LXG01040		Ola Electric Mobility Limited	Automobiles	2,497	1.04	0.05		
	INE013P01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	66	1.20	0.05		
	INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	11	1.06	0.05		
	INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	7	1.12	0.05		
	INE0W2G01015		Sagility Limited	IT - Services	2,763	1.13	0.05		
	INE672A01026		Tata Investment Corp Ltd	Finance	158	1.09	0.05		
	INE152M01016		Triveni Turbine Limited	Electrical Equipment	138	1.02	0.05		
	INE686F01025		United Breweries Ltd.	Beverages	86	1.14	0.05		
	INE228A01035		Usha Martin Ltd	Industrial Products	220	1.11	0.05		
	INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	1,099	1.02	0.05		
	INE470A01017		3M India Ltd.	Diversified	3	0.98	0.04		
	INE012A01025		ACC Ltd.	Cement & Cement Products	70	0.98	0.04		
	INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	87	0.92	0.04		
	INE242C01024		ANANT RAJ LIMITED	Realty	182	0.94	0.04		
	INE477A01020		CanFin Homes Ltd.	Finance	111	0.92	0.04		
	INE180C01042		Capri Global Capital LTD	Finance	464	0.92	0.04		
	INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	85	0.90	0.04		
	INE482A01020		Ceat Ltd.	Auto Components	25	0.81	0.04		
	INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	179	0.84	0.04		
	INE03QK01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	194	0.84	0.04		
	INE741K01010		Creditaccess Grameen Limited	Finance	66	0.85	0.04		
	INE136B01020		Cyient Ltd.	IT - Services	102	0.92	0.04		
	INE126A01031		EID Parry (India) Ltd.	Food Products	124	0.94	0.04		
	INE548C01032		Emami Ltd.	Personal Products	238	0.95	0.04		
	INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	378	0.99	0.04		
	INE524A01029		Gabriel India Ltd.	Auto Components	76	0.84	0.04		
	INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	34	0.90	0.04		
	INE322A01010		Gillette India Ltd.	Personal Products	10	0.80	0.04		
	INE03JT01014		Go Digit General Insurance Limited	Insurance	301	0.92	0.04		
	INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	291	0.84	0.04		
	INE093A01041		Hexaware Technologies Ltd.	IT - Software	177	0.90	0.04		
	INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	58	0.97	0.04		
	INE821I01022		IRB Infrastructure Developers Ltd.	Construction	4,801	1.02	0.04		
	INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	96	0.95	0.04		
	INE725A01030		NAVA LIMITED	Power	167	0.99	0.04		
	INE0NT901020		Netweb Technologies India Limited	IT - Services	20	0.94	0.04		
	INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	18	0.83	0.04		
	INE457L01029		PG Electroplast Limited	Consumer Durables	192	0.93	0.04		
	INE191H01014		PVR LIMITED	Entertainment	85	0.82	0.04		
	INE777K01022		R R KABEL LIMITED	Industrial Products	40	0.82	0.04		
	INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	61	0.84	0.04		
	INE614G01033		Reliance Power Ltd.	Power	3,487	0.96	0.04		
	INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	69	0.90	0.04		
	INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	84	0.82	0.04		
	INE398R01022		Syngene International Limited	Healthcare Services	228	1.01	0.04		
	INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	93	1.01	0.04		
	INE105A01035		TVS Holdings Limited	Finance	6	0.81	0.04		
	INE251B01027		Zen Technologies Limited	Aerospace & Defense	55	0.92	0.04		
	INE883F01010		Aadhar Housing Finance Limited	Finance	131	0.62	0.03		
	INE216P01012		Aavas Financiers Ltd.	Finance	48	0.65	0.03		
	INE14LE01019		ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	632	0.63	0.03		
	INE055A01016		Aditya Birla Real Estate Limited	Realty	63	0.78	0.03		
	INE101I01011		Afcons Infrastructure Limited	Construction	217	0.74	0.03		
	INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	8	0.69	0.03		
	INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	139	0.71	0.03		
	INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	15	0.68	0.03		
	INE258A01024		BEML Limited	Agricultural, Commercial & Construction	46	0.79	0.03		
	INE836A01035		Birlasoft Limited	IT - Software	199	0.64	0.03		
	INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	264	0.59	0.03		
	INE686A01026		Cemindia Projects Limited	Construction	66	0.71	0.03		
	INE427F01016		Chalet Hotels Ltd.	Leisure Services	87	0.68	0.03		
	INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	57	0.60	0.03		
	INE102B01014		Choice International Limited	Finance	94	0.63	0.03		
	INE499A01024		DCM Shriram Ltd	Diversified	58	0.60	0.03		
	INE738I01010		eClerx Services Limited	Commercial Services & Supplies	50	0.76	0.03		
	INE230A01023		EIH Ltd.	Leisure Services	234	0.69	0.03		
	INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	41	0.69	0.03		
	INE510A01028		Engineers India Ltd.	Construction	332	0.77	0.03		
	INE183A01024		Finolex Industries Ltd.	Industrial Products	336	0.62	0.03		
	INE233A01035		Godrej Industries Ltd.	Diversified	53	0.59	0.03		
	INE371A01025		Graphite India Ltd.	Industrial Products	80	0.58	0.03		
	INE024L01027		Gravita India Limited	Minerals & Mining	38	0.61	0.03		
	INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	96	0.64	0.03		
	INE545A01024		HEG Ltd	Industrial Products	100	0.57	0.03		
	INE0J5401028		Honasa Consumer Limited	Personal Products	165	0.67	0.03		
	INE065X01017		INDEGENE LIMITED	Healthcare Services	122	0.63	0.03		
	INE933S01016		Indiamart Intermesh Limited	Retailing	37	0.74	0.03		
	INE306R01017		Intellect Design Arena Limited	IT - Software	106	0.76	0.03		
	INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	531	0.74	0.03		
	INE324A01032		Jindal Saw Ltd.	Industrial Products	277	0.68	0.03		
	INE780C01023		JM Financial Ltd	Finance	461	0.60	0.03		
	INE133A01011		JSW Dulux Limited	Consumer Durables	21	0.66	0.03		
	INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	102	0.66	0.03		
	INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	101	0.60	0.03		
	INE389H01022		KEC International Ltd.	Construction	157	0.78	0.03		
	INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	601	0.69	0.03		
	INE818H01020		LT Foods Limited	Agricultural Food & Other Products	163	0.64	0.03		
	INE002S01010		Mahanagar Gas Ltd.	Gas	68	0.74	0.03		
	INE288A01013		Maharashtra Scooters Limited	Finance	6	0.76	0.03		
	INE804L01022		MedPlus Health Services Limited	Retailing	87	0.78	0.03		
	INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	127	0.70	0.03		
	INE842C01021		Minda Corporation Ltd	Auto Components	95	0.59	0.03		
	INE868B01028		NCC LTD.	Construction	492	0.75	0.03		
	INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	801	0.67	0.03		
	INE0NNS01018		NMDC Steel Limited	Ferrous Metals	1,377	0.61	0.03		
	INE260D01016		Olectra Greentech Limited	Automobiles	49	0.58	0.03		
	INE088F01024		Paradeep Phosphates Limited	Fertilizers & Agrochemicals	525	0.66	0.03		
	INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	209	0.61	0.03		
	INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	46	0.62	0.03		
	INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	124	0.70	0.03		
	INE002L01015		SJVN Limited	Power	852	0.64	0.03		
	INE671H01015		Sobha Ltd.	Realty	54	0.77	0.03		
	INE269A01021		Sonata Software Ltd.	IT - Software	233	0.62	0.03		
	INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	150	0.75	0.03		
	INE424H01027		Sun TV Network Limited	Entertainment	119	0.60	0.03		
	INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	60	0.65	0.03		
	INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	96	0.79	0.03		
	INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	122	0.70	0.03		
	INE951I01027		V-Guard Industries Ltd.	Consumer Durables	242	0.74	0.03		
	INE716A01013		Whirlpool of India Ltd.	Consumer Durables	92	0.76	0.03		
	INE520A01027		Zensar Technologies Ltd.	IT - Software	137	0.68	0.03		
	INE768C01028		Zydus Wellness Ltd	Food Products	115	0.58	0.03		
	INE622W01025		ACME Solar Holdings Limited	Power	124	0.39	0.02		
	INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction	49	0.43	0.02		
	INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	647	0.42	0.02		
	INE0INX01018		Aegis Vopak Terminals Limited	Oil	174	0.34	0.02		
	INE0BWX01014		Aether Industries Ltd	Chemicals & Petrochemicals	40	0.44	0.02		
	INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	66	0.49	0.02		
	INE552Z01027		Allied Blenders and Distillers Limited	Beverages	64	0.36	0.02		
	INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	14	0.48	0.02		
	INE176A01028		Bata India Ltd.	Consumer Durables	77	0.52	0.02		
	INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	78	0.51	0.02		
	INE153T01027		BLS International Services Ltd	Leisure Services	144	0.38	0.02		
	INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	24	0.49	0.02		
	INE483A01010		Central Bank Of India	Banks	1,199	0.37	0.02		
	INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	7	0.39	0.02		
	INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	58	0.46	0.02		
	INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	40	0.42	0.02		
	INE872J01023		Devyani International Ltd	Leisure Services	490	0.57	0.02		
	INE321T01012		DOMS Industries Limited	Household Products	22	0.48	0.02		
	INE943P01029		Dr. Agarwal's Health Care Limited	Healthcare Services	92	0.45	0.02		
	INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	105	0.54	0.02		
	INE069I01010		Embassy Developments Limited	Realty	653	0.39	0.02		
	INE686Y01026		Fine Organic Industries Limited	Chemicals & Petrochemicals	9	0.42	0.02		
	INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	101	0.51	0.02		
	INE026A01025		Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	269	0.44	0.02		
	INE419U01012		Happiest Minds Technologies Ltd	IT - Software	99	0.37	0.02		
	INE008A01015		IDBI Bank Limited	Banks	648	0.48	0.02		
	INE039A01010		IFCI LIMITED	Finance	779	0.53	0.02		
	INE565A01014		Indian Overseas Bank	Banks	1,624	0.54	0.02		
	INE0Q9301021		International Gemological Institute Limited	Commercial Services & Supplies	120	0.45	0.02		
	INE962Y01021		Ircon International Ltd.	Construction	397	0.54	0.02		
	INE786A01032		JK Lakshmi Cement Ltd	Cement & Cement Products	81	0.48	0.02		
	INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	165	0.48	0.02		
	INE732A01036		Kirloskar Brothers Ltd	Industrial Products	31	0.50	0.02		
	INE0AQ201015		Leela Palaces Hotels & Resorts Limited	Leisure Services	97	0.40	0.02		
	INE619B01017		Newgen Software Technologies Ltd.	IT - Software	77	0.34	0.02		
	INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	120	0.42	0.02		
	INE074A01025		Praj Industries Limited	Industrial Manufacturing	148	0.52	0.02		
	INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	283	0.51	0.02		
	INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	106	0.54	0.02		
	INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	51	0.44	0.02		
	INE665A01038		Swan Corp Limited	Chemicals & Petrochemicals	166	0.55	0.02		

INE483C01032	TANLA PLATFORMS LIMITED	IT - Software	80	0.42	0.02	
INE673O01025	TBO TEK LIMITED	Leisure Services	41	0.50	0.02	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	98	0.51	0.02	
INE470Y01017	The New India Assurance Company Ltd	Insurance	298	0.47	0.02	
INE763I01026	Transformers & Rectifiers India Ltd	Electrical Equipment	130	0.42	0.02	
INE064C01022	Trident Ltd.	Textiles & Apparels	1,473	0.35	0.02	
INE691A01018	UCO Bank	Banks	1,359	0.34	0.02	
INE094J01016	UTI Asset Management Company Ltd	Capital Markets	50	0.47	0.02	
INE192B01031	WELSPUN LIVING LIMITED	Textiles & Apparels	381	0.53	0.02	
INE150B01039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	17	0.28	0.01	
INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparels	1,495	0.19	0.01	
INE340A01012	Birla Corporation Ltd.	Cement & Cement Products	33	0.33	0.01	
INE233B01017	Blue Dart Express Ltd.	Transport Services	7	0.33	0.01	
INE0KBH01020	Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	42	0.19	0.01	
INE050A01025	Bombay Burmah Trading Corp Ltd	Food Products	21	0.31	0.01	
INE0BV301023	C.E. INFO SYSTEMS LIMITED	IT - Software	23	0.19	0.01	
INE278Y01022	Campus Activewear Limited	Consumer Durables	103	0.26	0.01	
INE0LMW01024	Cello World Limited	Consumer Durables	51	0.19	0.01	
INE297H01019	Gallantt Ispat Limited	Industrial Products	38	0.25	0.01	
INE850D01014	Godrej Agrovet Ltd.	Food Products	58	0.34	0.01	
INE383A01012	India Cements Ltd.	Cement & Cement Products	82	0.31	0.01	
INE927D01051	JBM AUTO LTD.	Auto Components	48	0.30	0.01	
INE599M01018	Just Dial Ltd.	Retailing	27	0.14	0.01	
INE668F01031	Jyothy Labs Limited	Household Products	164	0.34	0.01	
INE0I7C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	87	0.28	0.01	
INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	47	0.29	0.01	
INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	211	0.31	0.01	
INE759A01021	Mastek Ltd.	IT - Software	20	0.33	0.01	
INE870H01013	Network 18 Media & Investments Limited	Entertainment	780	0.24	0.01	
INE0DD101019	RailTel Corporation of India Limited	Telecom - Services	104	0.33	0.01	
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	166	0.21	0.01	
INE131B01039	Relaxo Footwears Ltd	Consumer Durables	87	0.30	0.01	
INE743M01012	RHI MAGNESITA INDIA Limited	Industrial Products	72	0.29	0.01	
INE320J01015	RITES Limited	Construction	162	0.33	0.01	
INE916U01025	Sheela Foam Ltd.	Consumer Durables	45	0.27	0.01	
INE00M201021	Sterling and Wilson Renewable Energy Ltd.	Construction	152	0.29	0.01	
INE825V01034	Vedant Fashions Ltd	Retailing	73	0.30	0.01	
Sub Total				**2,263.87**	**99.81**	
Total				**2,263.87**	**99.81**	
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			0.24	0.01	5.3500
Sub Total				**0.24**	**0.01**	
Total				**0.24**	**0.01**	
OTHERS						
Net Current Assets						
	Net Current Assets			1.68	0.18	
Sub Total				**1.68**	**0.18**	
Total				**1.68**	**0.18**	
Grand Total				**2,265.79**	**100.00**	

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	19.48
IT - Software	6.28
Finance	6.22
Petroleum Products	5.62
Pharmaceuticals & Biotechnology	5.40
Automobiles	5.02
Power	3.92
Telecom - Services	3.56
Construction	2.99
Consumer Durables	2.78
Electrical Equipment	2.76
Retailing	2.64
Diversified FMCG	2.49
Industrial Products	2.23
Auto Components	2.14
Ferrous Metals	2.11
Cement & Cement Products	2.02
Insurance	1.66
Healthcare Services	1.63
Capital Markets	1.60
Chemicals & Petrochemicals	1.52
Aerospace & Defense	1.41
Non - Ferrous Metals	1.29
Realty	1.07
Food Products	0.98
Transport Infrastructure	0.95
Agricultural Food & Other Products	0.87
Transport Services	0.83
Beverages	0.80
Leisure Services	0.76
Agricultural, Commercial & Construction Vehicles	0.75
Oil	0.71
Gas	0.68
Personal Products	0.65
Fertilizers & Agrochemicals	0.58
Financial Technology (Fintech)	0.56
Consumable Fuels	0.55
Metals & Minerals Trading	0.42
Industrial Manufacturing	0.41
IT - Services	0.34
Minerals & Mining	0.34
Textiles & Apparels	0.27
Commercial Services & Supplies	0.16
Entertainment	0.13
Diversified	0.10
Cigarettes & Tobacco Products	0.05
Healthcare Equipment & Supplies	0.03
Household Products	0.03
Telecom - Equipment & Accessories	0.02
Cash, Cash Equivalents and Net Current Assets	0.19

Notes :

1) NAV History

NAVs per unit (Rs.)	**May 29, 2026**	**April 30, 2026**
Growth Option	36.2620	36.3311

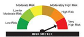
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 6.4%
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 May 31, 2026
10) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

[illegible]

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 31-May-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	8,760	124.52	5.94		
●	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	27,011	110.95	5.29		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,807	103.52	4.94		
●	INE522F01014		Coal India Ltd.	Consumable Fuels	21,377	97.89	4.67		
●	INE917I01010		Bajaj Auto Limited	Automobiles	893	93.41	4.46		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	656	86.11	4.11		
●	INE216A01030		Britannia Industries Ltd.	Food Products	1,647	85.72	4.09		
●	INE021A01026		Asian Paints Limited	Consumer Durables	3,046	81.38	3.88		
●	INE154A01025		ITC LIMITED	Diversified FMCG	27,581	79.13	3.78		
●	INE009A01021		Infosys Limited	IT - Software	6,732	78.15	3.73		
	INE860A01027		HCL Technologies Ltd.	IT - Software	6,575	77.83	3.71		
	INE066A01021		Eicher Motors Ltd.	Automobiles	1,078	77.37	3.69		
	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,399	76.78	3.66		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	406	74.08	3.53		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,692	72.82	3.47		
	INE200M01039		Varun Beverages Ltd	Beverages	12,733	67.23	3.21		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,007	67.14	3.20		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	10,458	66.19	3.16		
	INE117A01022		ABB India Ltd.	Electrical Equipment	909	65.93	3.15		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,961	64.67	3.09		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	4,201	62.34	2.97		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	3,753	55.65	2.65		
	INE075A01022		Wipro Ltd.	IT - Software	21,815	44.56	2.13		
	INE854D01024		United Spirits Limited	Beverages	3,367	42.76	2.04		
	INE323A01026		Bosch Limited	Auto Components	115	42.12	2.01		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,905	42.08	2.01		
	INE214T01019		LTM Limited	IT - Software	956	38.83	1.85		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,574	38.67	1.84		
	INE176B01034		Havells India Ltd.	Consumer Durables	3,178	37.40	1.78		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,535	36.39	1.74		
	Sub Total					**2,091.62**	**99.78**		
	Total					**2,091.62**	**99.78**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.08	@	5.3500	
	Sub Total					**0.08 @**			
	Total					**0.08**	**@**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			4.45	0.22		
	Sub Total					**4.45**	**0.22**		
	Total					**4.45**	**0.22**		
	Grand Total					**2,096.15**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	18.05
Automobiles	12.26
Food Products	10.03
Aerospace & Defense	8.76
Diversified FMCG	8.72
Pharmaceuticals & Biotechnology	8.30
Chemicals & Petrochemicals	6.18
Consumer Durables	5.66
Beverages	5.25
Consumable Fuels	4.67
Non - Ferrous Metals	3.16
Electrical Equipment	3.15
Auto Components	2.01
Industrial Manufacturing	1.84
Personal Products	1.74
Cash, Cash Equivalents and Net Current Assets	0.22

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	57.2437	57.5122

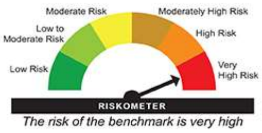
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 41.28%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on May 31, 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 31-May-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	14,699	609.44	4.21		
●	INE745G01043		Multi Commodity Exchange of India L	Capital Markets	9,176	271.10	1.87		
●	INE171A01029		The Federal Bank Ltd.	Banks	88,542	255.84	1.77		
●	INE040H01021		Suzlon Energy Ltd	Electrical Equipment	4,36,612	248.83	1.72		
●	INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	4,456	229.42	1.58		
●	INE158A01026		Hero MotoCorp Ltd.	Automobiles	4,668	228.87	1.58		
●	INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	52,506	218.82	1.51		
●	INE095A01012		Indusind Bank Ltd.	Banks	23,688	216.59	1.50		
●	INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	12,255	208.64	1.44		
●	INE121J01017		Indus Towers Limited	Telecom - Services	46,558	205.81	1.42		
	INE262H01021		Persistent Systems Limited	IT - Software	3,913	203.25	1.40		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	20,345	200.34	1.38		
	INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	8,724	197.83	1.37		
	INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	13,995	190.61	1.32		
	INE465A01025		Bharat Forge Ltd.	Auto Components	9,587	187.64	1.30		
	INE455K01017		Polycab India Limited	Industrial Products	1,898	179.88	1.24		
	INE591G01025		Coforge Limited	IT - Software	12,515	177.94	1.23		
	INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	458	176.08	1.22		
	INE061F01013		Fortis Healthcare Limited	Healthcare Services	18,744	174.03	1.20		
	INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,484	171.02	1.18		
	INE092T01019		IDFC First Bank Limited	Banks	2,38,278	169.94	1.17		
	INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	15,127	169.24	1.17		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction V	1,02,916	159.97	1.11		
	INE180A01020		Max Financial Services Ltd.	Insurance	9,540	159.70	1.10		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	8,724	156.35	1.08		
	INE196A01026		Marico Ltd.	Agricultural Food & Other Products	19,036	156.42	1.08		
	INE528G01035		Yes Bank Ltd.	Banks	6,31,663	146.23	1.01		
	INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	10,054	143.41	0.99		
	INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	5,221	141.79	0.98		
	INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	9,93,113	138.94	0.96		
	INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	32,256	136.91	0.95		
	INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	34,542	136.04	0.94		
	INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	13,744	136.75	0.94		
	INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	20,172	130.07	0.90		
	INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	49,185	129.01	0.89		
	INE776C01039		GMR Airports Limited	Transport Infrastructure	1,28,349	128.82	0.89		
	INE00H001014		Swiggy Limited	Retailing	49,357	127.29	0.88		
	INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5,415	123.19	0.85		
	INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	6,543	119.81	0.83		
	INE974X01010		Tube Investments of India Ltd.	Auto Components	3,843	120.72	0.83		
	INE211B01039		The Phoenix Mills Limited	Realty	6,713	118.90	0.82		
	INE878B01027		KEI Industries Ltd.	Industrial Products	2,220	116.94	0.81		
	INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,104	115.68	0.80		
	INE121E01018		JSW Energy Ltd.	Power	19,388	115.37	0.80		
	INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	25,672	110.04	0.76		
	INE584A01023		NMDC Limited	Minerals & Mining	1,24,325	109.39	0.76		
	INE356A01018		MphasiS Limited.	IT - Software	4,760	108.12	0.75		
	INE377N01017		Waaree Energies Limited	Electrical Equipment	3,446	108.23	0.75		
	INE674K01013		Aditya Birla Capital ltd.	Finance	29,657	107.74	0.74		
	INE176B01034		Havells India Ltd.	Consumer Durables	9,072	106.76	0.74		
	INE562A01011		Indian Bank	Banks	12,711	105.88	0.73		
	INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	52,001	106.27	0.73		
	INE660A01013		Sundaram Finance Ltd.	Finance	2,476	103.72	0.72		
	INE466L01038		360 ONE WAM LIMITED	Capital Markets	9,345	103.22	0.71		
	INE226A01021		Voltas Ltd.	Consumer Durables	8,195	102.09	0.71		
	INE944F01028		Radico Khaitan Limited	Beverages	2,815	99.05	0.68		
	INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	4,737	97.58	0.67		
	INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	4,069	96.66	0.67		
	INE813H01021		Torrent Power Ltd.	Power	6,837	97.11	0.67		
	INE016A01026		Dabur India Ltd.	Personal Products	21,238	94.17	0.65		
	INE484J01027		Godrej Properties Ltd.	Realty	5,352	94.34	0.65		
	INE274J01014		Oil India Limited	Oil	19,619	93.42	0.65		
	INE01EA01019		Vishal Mega Mart Limited	Retailing	76,623	93.30	0.64		
	INE883A01011		MRF Ltd.	Auto Components	74	91.33	0.63		
	INE848E01016		NHPC Ltd.	Power	1,13,792	89.75	0.62		
	INE498L01015		L&T Finance Ltd.	Finance	30,646	87.83	0.61		
	INE761H01022		Page Industries Ltd	Textiles & Apparels	227	86.70	0.60		
	INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	856	85.29	0.59		
	INE811K01011		Prestige Estates Projects Ltd.	Realty	6,067	83.07	0.57		
	INE195A01028		Supreme Industries Ltd.	Industrial Products	2,316	82.19	0.57		
	INE151A01013		Tata Communications Limited	Telecom - Services	4,224	83.00	0.57		
	INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	4,534	81.71	0.56		
	INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,914	80.86	0.56		
	INE372A01015		Apar Industries Limited	Electrical Equipment	607	79.63	0.55		
	INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	11,500	78.79	0.54		
	INE823G01014		JK Cement Limited	Cement & Cement Products	1,505	77.82	0.54		
	INE399L01023		ADANI TOTAL GAS LIMITED	Gas	9,978	77.16	0.53		
	INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,995	76.14	0.53		
	INE472A01039		Blue Star Ltd.	Consumer Durables	4,666	74.14	0.51		
	INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	4,251	74.55	0.51		
	INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	23,799	72.27	0.50		
	INE093I01010		Oberoi Realty Ltd.	Realty	4,234	72.28	0.50		
	INE347G01014		Petronet LNG Ltd.	Gas	26,955	73.06	0.50		
	INE405E01023		UNO Minda Limited	Auto Components	6,534	71.99	0.50		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	14,175	71.43	0.49		
	INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	6,405	70.47	0.49		
	INE006I01046		Astral Limited	Industrial Products	4,402	69.47	0.48		
	INE152A01029		Thermax Ltd.	Electrical Equipment	1,393	69.41	0.48		
	INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	10,783	67.33	0.47		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	15,968	65.68	0.45		
	INE787D01026		Balkrishna Industries Ltd.	Auto Components	2,889	63.72	0.44		
	INE302A01020		Exide Industries Ltd.	Auto Components	16,365	63.25	0.44		
	INE212H01026		AIA Engineering Ltd.	Industrial Products	1,396	62.87	0.43		
	INE379A01028		ITC Hotels Limited	Leisure Services	40,303	62.41	0.43		
	INE084A01016		Bank of India	Banks	43,710	61.15	0.42		
	INE797F01020		Jubilant Foodworks Limited	Leisure Services	14,081	60.20	0.42		
	INE513A01022		Schaeffler India Ltd.	Auto Components	1,447	59.74	0.41		
	INE457A01014		Bank of Maharashtra	Banks	73,241	58.06	0.40		
	INE111A01025		Container Corporation of India Ltd.	Transport Services	12,417	57.57	0.40		
	INE115A01026		LIC Housing Finance Ltd.	Finance	10,813	57.65	0.40		
	INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	12,454	56.82	0.39		
	INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	1,516	55.02	0.38		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	10,850	55.32	0.38		
	INE956O01016		LENSKART SOLUTIONS LIMITED	Retailing	10,530	55.16	0.38		
	INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	757	54.54	0.38		
	INE670A01012		Tata Elxsi Ltd.	IT - Software	1,237	53.01	0.37		
	INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	187	50.22	0.35		
	INE463A01038		Berger Paints (I) Ltd	Consumer Durables	10,244	51.28	0.35		
	INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	2,866	50.10	0.35		
	INE415G01027		Rail Vikas Nigam Ltd	Construction	20,419	50.12	0.35		
	INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	13,861	49.21	0.34		
	INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	5,600	49.25	0.34		
	INE324D01010		LG Electronics India Limited	Consumer Durables	3,122	47.58	0.33		
	INE438A01022		Apollo Tyres Ltd.	Auto Components	11,634	45.90	0.32		
	INE206F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	9,527	45.61	0.32		
	INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,515	44.37	0.31		
	INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	3,044	44.67	0.31		
	INE346A01027		ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	1,255	44.41	0.31		
	INE04I401011		KPIT Technologies Ltd	IT - Software	5,896	45.51	0.31		
	INE0BS701011		Premier Energies Limited	Electrical Equipment	4,194	44.50	0.31		
	INE756I01012		HDB Financial Services Ltd.	Finance	6,531	43.49	0.30		
	INE481Y01014		General Insurance Corporation of India	Insurance	11,122	42.40	0.29		
	INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	3,315	39.93	0.28		
	INE343G01021		Bharti Hexacom Limited	Telecom - Services	2,704	40.44	0.28		
	INE0HOQ01053		Billionbrains Garage Ventures Limited (Groww)	Capital Markets	21,970	40.62	0.28		
	INE589A01014		NLC India Ltd.	Power	11,734	40.78	0.28		
	INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	20,030	38.52	0.27		
	INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	4,001	38.67	0.27		
	INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	28,617	38.13	0.26		
	INE474Q01031		Global Health Limited	Healthcare Services	3,044	36.19	0.25		
	INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	18,052	36.74	0.25		
	INE007A01025		Crisil Limited	Finance	876	34.59	0.24		
	INE913H01037		Endurance Technologies Ltd.	Auto Components	1,267	34.50	0.24		
	INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction V	1,194	34.15	0.24		
	INE0ONG01011		NTPC Green Energy Limited	Power	33,413	34.59	0.24		
	INE686F01025		United Breweries Ltd.	Beverages	2,597	34.28	0.24		
	INE470A01017		3M India Ltd.	Diversified	102	33.47	0.23		
	INE377Y01014		Bajaj Housing Finance Ltd.	Finance	39,826	33.81	0.23		
	INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,488	32.89	0.23		
	INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	1,465	33.44	0.23		
	INE010V01017		L&T Technology Services Ltd.	IT - Services	991	34.02	0.23		
	INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	11,683	32.16	0.22		
	INE672A01026		Tata Investment Corp Ltd	Finance	4,691	32.37	0.22		
	INE012A01025		ACC Ltd.	Cement & Cement Products	2,156	30.17	0.21		
	INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	80	28.42	0.20		
	INE093A01041		Hexaware Technologies Ltd.	IT - Software	5,334	27.10	0.19		
	INE002L01015		SJVN Limited	Power	25,729	19.34	0.13		
	INE0CZ201020		Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	2,238	17.01	0.12		
	INE233A01035		Godrej Industries Ltd.	Diversified	1,552	17.19	0.12		
	INE470Y01017		The New India Assurance Company Ltd	Insurance	8,657	13.63	0.09		
	Sub Total					**14,472.17**	**99.98**		
	Total					**14,472.17**	**99.98**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			85.25	0.59	5.3500	
	Sub Total					**85.25**	**0.59**		
	Total					**85.25**	**0.59**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-80.42	-0.57		
	Sub Total					**-80.42**	**-0.57**		
	Total					**-80.42**	**-0.57**		
	Grand Total					**14,477.00**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	8.38
Pharmaceuticals & Biotechnology	8.30
Capital Markets	8.21
Electrical Equipment	8.12
Finance	5.26
Auto Components	5.11
IT - Software	4.84
Industrial Products	4.36
Consumer Durables	4.16
Retailing	3.73
Insurance	3.50
Telecom - Services	3.23
Power	2.74
Financial Technology (Fintech)	2.61
Realty	2.54
Fertilizers & Agrochemicals	1.97
Agricultural Food & Other Products	1.74
Chemicals & Petrochemicals	1.74
Automobiles	1.58
Healthcare Services	1.45
Agricultural, Commercial & Construction Vehicles	1.35
Minerals & Mining	1.32
Personal Products	1.32
Ferrous Metals	1.27
Leisure Services	1.23
Transport Infrastructure	1.11
Cement & Cement Products	1.10
Gas	1.03
Non - Ferrous Metals	0.95
Petroleum Products	0.94
Beverages	0.92
Textiles & Apparels	0.87
Oil	0.65
Industrial Manufacturing	0.51
Transport Services	0.40
Construction	0.35
Diversified	0.35
Aerospace & Defense	0.28
Cigarettes & Tobacco Products	0.23
IT - Services	0.23
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	22.8179	22.2365

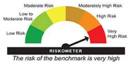
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 35.83%
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 May 31, 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 31-May-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	7,059	52.56	4.19		
● INE239A01024		Nestle India Ltd.	Food Products	3,557	50.56	4.03		
● INE481G01011		UltraTech Cement Limited	Cement & Cement Products	427	49.03	3.91		
● INE090A01021		ICICI Bank Ltd.	Banks	3,857	48.46	3.86		
● INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	571	46.69	3.72		
● INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,322	46.54	3.71		
● INE021A01026		Asian Paints Limited	Consumer Durables	1,728	46.17	3.68		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,130	45.87	3.66		
● INE018A01030		Larsen and Toubro Ltd.	Construction	1,126	45.90	3.66		
● INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,370	43.37	3.46		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,063	43.32	3.45		
INE917I01010		Bajaj Auto Limited	Automobiles	412	43.10	3.44		
INE585B01010		Maruti Suzuki India Limited	Automobiles	328	43.06	3.43		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,341	42.82	3.41		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,371	42.66	3.40		
INE323A01026		Bosch Limited	Auto Components	114	41.75	3.33		
INE154A01025		ITC LIMITED	Diversified FMCG	14,563	41.78	3.33		
INE237A01036		Kotak Mahindra Bank Limited	Banks	10,659	40.95	3.26		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,110	40.54	3.23		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	2,695	39.96	3.19		
INE216A01030		Britannia Industries Ltd.	Food Products	751	39.09	3.12		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	154	38.92	3.10		
INE062A01020		State Bank of India	Banks	4,010	38.67	3.08		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,117	37.76	3.01		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	844	37.23	2.97		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	2,800	36.99	2.95		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,591	35.94	2.87		
INE075A01022		Wipro Ltd.	IT - Software	17,214	35.16	2.80		
INE009A01021		Infosys Limited	IT - Software	2,448	28.42	2.27		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,386	28.25	2.25		
Sub Total					**1,251.52**	**99.77**		
Total					**1,251.52**	**99.77**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.00	@	5.3500	
Sub Total					**0.00 @**			
Total					**0.00**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			2.88	0.23		
Sub Total					**2.88**	**0.23**		
Total					**2.88**	**0.23**		
Grand Total					**1,254.40**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	14.39
Pharmaceuticals & Biotechnology	13.31
IT - Software	10.19
Food Products	7.15
Consumer Durables	7.13
Cement & Cement Products	7.01
Diversified FMCG	6.99
Automobiles	6.87
Healthcare Services	3.72
Construction	3.66
Insurance	3.46
Telecom - Services	3.41
Auto Components	3.33
Chemicals & Petrochemicals	3.19
Finance	3.01
Petroleum Products	2.95
Cash, Cash Equivalents and Net Current Assets	0.23

Notes :

1) NAV History

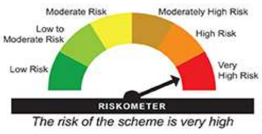
NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	19.9730	20.0823

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

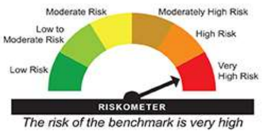
Bonus History - Bonus declared during the month ended May 31, 2026: Nil

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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 75.37%
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 May 31, 2026
9) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-May-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	2,14,356	521.68	4.00		
●	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,586	439.09	3.37		
●	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	9,833	423.19	3.24		
●	INE298A01020		Cummins India Ltd.	Industrial Products	7,001	411.73	3.16		
●	INE1TAE01010		Tata Motors Limited	Agricultural, Commercial & Construction	1,08,312	411.04	3.15		
●	INE494B01023		TVS Motor Company Ltd.	Automobiles	12,171	408.42	3.13		
●	INE200M01039		Varun Beverages Ltd	Beverages	70,928	374.50	2.87		
●	INE245A01021		The Tata Power Company Ltd.	Power	86,760	365.04	2.80		
●	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	22,195	341.29	2.62		
●	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	2,29,365	334.28	2.56		
	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	35,557	326.22	2.50		
	INE134E01011		Power Finance Corporation Ltd.	Finance	75,462	323.43	2.48		
	INE216A01030		Britannia Industries Ltd.	Food Products	6,106	317.79	2.44		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	1,05,034	313.11	2.40		
	INE205A01025		Vedanta Ltd.	Diversified Metals	88,060	310.50	2.38		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	7,630	309.36	2.37		
	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	45,508	297.74	2.28		
	DU1205A01025		Vedanta Aluminium Metal Limited	Non - Ferrous Metals	86,758	295.58	2.27		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	10,559	282.38	2.16		
	INE931S01010		Adani Energy Solutions Limited	Power	17,979	272.08	2.09		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,93,633	271.55	2.08		
	INE028A01039		Bank of Baroda	Banks	96,148	258.16	1.98		
	INE364U01010		Adani Green Energy Limited	Power	17,375	256.35	1.97		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	16,073	238.33	1.83		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5,421	239.11	1.83		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	2,244	232.50	1.78		
	INE749A01030		Jindal Steel Limited.	Ferrous Metals	19,194	231.71	1.78		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,262	230.28	1.77		
	INE129A01019		GAIL (India) Ltd.	Gas	1,39,793	229.97	1.76		
	INE476A01022		Canara Bank	Banks	1,74,727	228.54	1.75		
	INE020B01018		REC Limited.	Finance	64,731	218.56	1.68		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	20,847	214.58	1.65		
	INE117A01022		ABB India Ltd.	Electrical Equipment	2,718	197.14	1.51		
	INE271C01023		DLF LIMITED	Realty	33,245	196.34	1.51		
	INE214T01019		LTM Limited	IT - Software	4,809	195.32	1.50		
	INE854D01024		United Spirits Limited	Beverages	15,308	194.41	1.49		
	INE160A01022		Punjab National Bank	Banks	1,78,695	189.51	1.45		
	INE414G01012		Muthoot Finance Ltd.	Finance	5,558	185.80	1.42		
	INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	4,583	177.46	1.36		
	INE003A01024		Siemens Ltd.	Electrical Equipment	4,580	176.06	1.35		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	693	175.16	1.34		
	INE692A01016		Union Bank of India	Banks	1,00,143	168.12	1.29		
	INE323A01026		Bosch Limited	Auto Components	449	164.45	1.26		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	31,606	141.55	1.09		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	22,467	142.20	1.09		
	INE0V6F01027		Hyundai Motor India Limited	Automobiles	7,390	142.18	1.09		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	12,964	139.71	1.07		
	INE670K01029		Lodha Developers Limited	Realty	14,592	136.89	1.05		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	1,04,246	101.65	0.78		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3,937	96.71	0.74		
	INE976I01016		Tata Capital Ltd.	Finance	22,387	68.48	0.53		
	DU2205A01025		Talwandi Sabo Power Limited	Power	86,758	57.45	0.44		
	DU3205A01025		Malco Energy Limited	Oil	86,758	35.81	0.27		
	DU4205A01025		Vedanta Iron And Steel Limited	Ferrous Metals	86,758	31.15	0.24		
	Sub Total					**13,041.64**	**100.00**		
	Total					**13,041.64**	**100.00**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.71	0.01	5.3500	
	Sub Total					**0.71**	**0.01**		
	Total					**0.71**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			0.59	-0.01		
	Sub Total					**0.59**	**-0.01**		
	Total					**0.59**	**-0.01**		
	Grand Total					**13,042.94**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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(%)	
Power	11.30
Finance	11.29
Electrical Equipment	6.72
Banks	6.47
Pharmaceuticals & Biotechnology	6.27
Petroleum Products	4.48
Beverages	4.36
Automobiles	4.22
Auto Components	3.82
Chemicals & Petrochemicals	3.60
Non - Ferrous Metals	3.36
Aerospace & Defense	3.24
Industrial Products	3.16
Agricultural, Commercial & Construction Vehicles	3.15
Realty	2.56
Food Products	2.44
Cement & Cement Products	2.43
Diversified Metals	2.38
Retailing	2.37
Leisure Services	2.28
Capital Markets	2.16
Ferrous Metals	2.02
Gas	1.76
Personal Products	1.65
IT - Software	1.50
Industrial Manufacturing	0.74
Oil	0.27
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	72.4842	71.0121

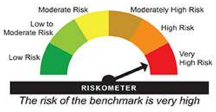
Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 37.54%
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 May 31, 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 31-May-2026

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE036D01028		Karur Vysya Bank Ltd.	Banks	11,58,042	3,343.85	1.35		
●	INE073K01018		Sona Blw Precision Forgings	Auto Components	5,49,629	3,338.72	1.35		
●	INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	45,074	3,213.33	1.30		
●	INE148O01028		Delhivery Limited	Transport Services	6,84,625	3,096.90	1.25		
●	INE202B01038		Piramal Finance Ltd.	Finance	1,47,400	2,840.10	1.14		
●	INE736A01011		Central Depository Services (India) Ltd.	Capital Markets	2,18,398	2,718.18	1.10		
●	INE732I01021		Angel One Ltd.	Capital Markets	7,93,881	2,677.76	1.08		
●	INE976G01028		RBL Bank Ltd.	Banks	7,39,850	2,552.48	1.03		
●	INE572E01012		PNB Housing Finance Ltd.	Finance	2,30,389	2,374.16	0.96		
●	INE596I01020		Computer Age Management Services	Capital Markets	2,94,663	2,332.26	0.94		
	INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	3,02,796	2,297.77	0.93		
	INE545U01014		Bandhan Bank Ltd.	Banks	10,92,598	2,275.88	0.92		
	INE914M01019		Aster DM Healthcare Limited	Healthcare Services	3,10,407	2,260.85	0.91		
	INE0LEZ01016		Ather Energy Limited	Automobiles	2,34,249	2,258.39	0.91		
	INE491A01021		City Union Bank Ltd.	Banks	8,85,132	2,261.07	0.91		
	INE548A01028		HFCL Ltd	Telecom - Services	12,55,397	2,258.96	0.91		
	INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	7,87,587	2,214.30	0.89		
	INE191B01025		WELSPUN CORP LIMITED	Industrial Products	1,60,658	2,212.10	0.89		
	INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	97,568	2,195.28	0.88		
	INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,00,362	2,175.25	0.88		
	INE522D01027		Manappuram Finance Ltd.	Finance	6,72,895	2,189.60	0.88		
	INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	4,02,347	2,167.44	0.87		
	INE049B01025		Wockhardt Ltd.	Pharmaceuticals & Biotechnology	1,01,280	2,057.40	0.83		
	INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	26,724	2,035.03	0.82		
	INE0FF01025		Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	63,585	1,991.80	0.80		
	INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	1,02,030	1,967.14	0.79		
	INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,68,696	1,956.87	0.79		
	INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	1,21,548	1,922.89	0.77		
	INE463V01026		Anand Rathi Wealth Limited	Capital Markets	52,274	1,803.82	0.73		
	INE220B01022		Kalpataru Projects International Ltd	Construction	1,39,211	1,816.70	0.73		
	INE794A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	10,567	1,805.69	0.73		
	INE019C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2,87,831	1,745.55	0.70		
	INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	1,21,503	1,724.01	0.69		
	INE511C01022		Poonawalla Fincorp Ltd	Finance	4,36,100	1,669.61	0.67		
	INE148I01020		Sammaan Capital Limited	Finance	9,39,138	1,662.37	0.67		
	INE891D01026		Redington Ltd.	Commercial Services & Supplies	7,28,441	1,634.11	0.66		
	INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	84,720	1,604.60	0.65		
	INE325A01013		Timken India Ltd.	Industrial Products	43,986	1,596.87	0.64		
	INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	95,495	1,534.99	0.62		
	INE285A01027		Elgi Equipments Ltd.	Industrial Products	2,64,046	1,514.17	0.61		
	INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	2,87,755	1,519.20	0.61		
	INE142M01025		Tata Technologies Limited	IT - Services	2,10,556	1,485.05	0.60		
	INE120A01034		Carborundum Universal Ltd.	Industrial Products	1,41,591	1,457.04	0.59		
	INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	36,298	1,467.56	0.59		
	INE531F01023		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	94,349	1,466.75	0.59		
	INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	1,91,841	1,454.15	0.59		
	INE486A01021		CESC Ltd.	Power	7,72,990	1,407.54	0.57		
	INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	84,139	1,415.22	0.57		
	INE138Y01010		KFin Technologies Ltd	Capital Markets	1,63,611	1,403.37	0.57		
	INE203G01027		Indraprastha Gas Ltd.	Gas	8,59,980	1,380.01	0.56		
	INE00LO01017		Craftsman Automation Ltd	Auto Components	15,041	1,364.82	0.55		
	INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	1,77,915	1,376.80	0.55		
	INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	9,262	1,359.11	0.55		
	INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	1,50,102	1,330.05	0.54		
	INE439A01020		Asahi India Glass Ltd.	Auto Components	1,48,603	1,341.29	0.54		
	INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	19,508	1,337.37	0.54		
	INE530B01024		IIFL Finance Limited	Finance	2,85,072	1,331.00	0.54		
	INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	1,54,890	1,349.40	0.54		
	INE351F01018		Jaiprakash Power Ventures Limited	Power	59,68,892	1,305.40	0.53		
	INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	7,59,699	1,312.68	0.53		
	INE095N01031		NBCC (India) Limited	Construction	12,69,442	1,272.74	0.51		
	INE022Q01020		Indian Energy Exchange Limited	Capital Markets	9,74,398	1,250.25	0.50		
	INE013P01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	67,677	1,234.83	0.50		
	INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	31,16,889	1,214.65	0.49		
	INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	2,51,986	1,196.93	0.48		
	INE481N01025		Home First Finance Company India Ltd	Finance	1,11,207	1,184.58	0.48		
	INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	38,353	1,201.83	0.48		
	INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	7,423	1,201.86	0.48		
	INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	82,144	1,158.31	0.47		
	INE0W2G01015		Sagility Limited	IT - Services	28,23,058	1,158.58	0.47		
	INE208C01025		Aegis Logistics Ltd	Gas	1,53,831	1,151.35	0.46		
	INE00WC01027		AFFLE 3I LIMITED	IT - Services	77,727	1,137.15	0.46		
	INE852O01025		Aptus Value Housing Finance India Ltd	Finance	4,34,269	1,130.40	0.46		
	INE451A01017		FORCE MOTORS LTD	Automobiles	5,905	1,149.88	0.46		
	INE292B01021		HBL Engineering Limited	Industrial Products	1,38,156	1,136.47	0.46		
	INE228A01035		Usha Martin Ltd	Industrial Products	2,23,349	1,130.26	0.46		
	INE791I01019		Brigade Enterprises Limited.	Realty	1,70,374	1,111.43	0.45		
	INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	1,09,979	1,117.28	0.45		
	INE172A01027		Castrol India Ltd.	Petroleum Products	5,92,072	1,084.79	0.44		
	INE066P01011		INOX Wind Limited	Electrical Equipment	11,82,180	1,099.66	0.44		
	INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	1,01,508	1,088.77	0.44		
	INE235A01022		Finolex Cables Ltd.	Industrial Products	92,809	1,054.59	0.43		
	INE128S01021		Five-Star Business Finance Limited	Finance	2,37,419	1,056.87	0.43		
	INE152M01016		Triveni Turbine Limited	Electrical Equipment	1,41,383	1,048.35	0.42		
	INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	11,25,666	1,048.11	0.42		
	INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	3,89,490	1,023.31	0.41		
	INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	60,685	1,016.84	0.41		
	INE821I01022		IRB Infrastructure Developers Ltd.	Construction	48,64,161	1,029.26	0.41		
	INE725A01030		NAVA LIMITED	Power	1,70,077	1,007.88	0.41		
	INE0LXG01040		Ola Electric Mobility Limited	Automobiles	24,63,128	1,021.95	0.41		
	INE398R01022		Syngene International Limited	Healthcare Services	2,32,640	1,028.27	0.41		
	INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	94,261	1,026.08	0.41		
	INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	98,693	982.00	0.40		
	INE242C01024		ANANT RAJ LIMITED	Realty	1,87,077	961.86	0.39		
	INE548C01032		Emami Ltd.	Personal Products	2,41,550	964.03	0.39		
	INE614G01033		Reliance Power Ltd.	Power	35,37,714	977.82	0.39		
	INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	89,219	949.29	0.38		
	INE180C01042		Capri Global Capital LTD	Finance	4,73,856	939.94	0.38		
	INE136B01020		Cyient Ltd.	IT - Services	1,03,824	942.98	0.38		
	INE126A01031		EID Parry (India) Ltd.	Food Products	1,26,038	952.09	0.38		
	INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	67,343	942.13	0.38		
	INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	35,910	953.34	0.38		
	INE0NT901020		Netweb Technologies India Limited	IT - Services	20,303	948.29	0.38		
	INE457L01029		PG Electroplast Limited	Consumer Durables	1,97,068	950.95	0.38		
	INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	71,753	939.10	0.38		
	INE251B01027		Zen Technologies Limited	Aerospace & Defense	56,521	940.91	0.38		
	INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	86,529	911.84	0.37		
	INE290S01011		CarTrade Tech Limited	Retailing	51,744	897.86	0.36		
	INE03JT01014		Go Digit General Insurance Limited	Insurance	2,95,048	901.37	0.36		
	INE477A01020		CanFin Homes Ltd.	Finance	1,03,309	857.10	0.35		
	INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	1,84,264	859.41	0.35		
	INE03QK01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	1,99,480	860.76	0.35		
	INE741K01010		Creditaccess Grameen Limited	Finance	66,329	859.29	0.35		
	INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	3,00,633	865.97	0.35		
	INE482A01020		Ceat Ltd.	Auto Components	25,672	832.03	0.34		
	INE524A01029		Gabriel India Ltd.	Auto Components	77,713	854.92	0.34		
	INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	18,576	854.22	0.34		
	INE191H01014		PVR LIMITED	Entertainment	87,451	841.80	0.34		
	INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	61,230	845.16	0.34		
	INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	86,101	838.06	0.34		
	INE258A01024		BEML Limited	Agricultural, Commercial & Construction	46,885	807.55	0.33		
	INE777K01022		R R KABEL LIMITED	Industrial Products	40,239	827.43	0.33		
	INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	98,218	811.43	0.33		
	INE055A01016		Aditya Birla Real Estate Limited	Realty	64,164	798.07	0.32		
	INE894V01022		Belrise Industries Limited	Auto Components	3,66,982	794.37	0.32		
	INE322A01010		Gillette India Ltd.	Personal Products	9,975	799.65	0.32		
	INE389H01022		KEC International Ltd.	Construction	1,59,005	794.47	0.32		
	INE043W01024		Vijaya Diagnostic Centre Limited	Healthcare Services	59,957	784.54	0.32		
	INE738I01010		eClerx Services Limited	Commercial Services & Supplies	50,223	757.26	0.31		
	INE510A01028		Engineers India Ltd.	Construction	3,35,784	778.01	0.31		
	INE306R01017		Intellect Design Arena Limited	IT - Software	1,06,856	766.00	0.31		
	INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	5,46,715	767.37	0.31		
	INE002S01010		Mahanagar Gas Ltd.	Gas	69,827	764.61	0.31		
	INE868B01028		NCC LTD.	Construction	5,00,393	760.75	0.31		
	INE671H01015		Sobha Ltd.	Realty	54,593	774.13	0.31		
	INE716A01013		Whirlpool of India Ltd.	Consumer Durables	93,445	768.59	0.31		
	INE933S01016		Indiamart Intermesh Limited	Retailing	37,507	756.03	0.30		
	INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	1,50,459	754.63	0.30		
	INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	1,40,776	724.71	0.29		
	INE686A01026		Ceminda Projects Limited	Construction	68,158	730.07	0.29		
	INE230A01023		EIH Ltd.	Leisure Services	2,42,853	719.33	0.29		
	INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	42,149	714.85	0.29		
	INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	1,26,136	714.43	0.29		
	INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	1,24,709	719.76	0.29		
	INE819V01029		Aditya Infotech Limited	Industrial Manufacturing	24,131	700.64	0.28		
	INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	15,628	704.74	0.28		
	INE427F01016		Chalet Hotels Ltd.	Leisure Services	87,605	687.35	0.28		
	INE536H01010		CIE Automotive India Ltd	Auto Components	1,55,981	696.38	0.28		
	INE324A01032		Jindal Saw Ltd.	Industrial Products	2,84,967	704.12	0.28		
	INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	6,09,286	694.28	0.28		
	INE520A01027		Zensar Technologies Ltd.	IT - Software	1,39,641	690.04	0.28		
	INE14LE01019		ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Retailing	6,62,717	663.84	0.27		
	INE188A01015		Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	76,379	668.81	0.27		
	INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	1,01,457	679.76	0.27		
	INE0J5401028		Honasa Consumer Limited	Personal Products	1,66,635	677.20	0.27		
	INE065X01017		INDEGENE LIMITED	Healthcare Services	1,26,419	659.34	0.27		
	INE133A01011		JSW Dulux Limited	Consumer Durables	21,147	666.51	0.27		
	INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1,03,129	666.42	0.27		
	INE818H01020		LT Foods Limited	Agricultural Food & Other Products	1,68,608	661.11	0.27		
	INE088F01024		Paradeep Phosphates Limited	Fertilizers & Agrochemicals	5,30,990	668.84	0.27		
	INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	61,477	663.46	0.27		
	INE216P01012		Aavas Financiers Ltd.	Finance	48,800	655.43	0.26		
	INE101I01011		Afcons Infrastructure Limited	Construction	1,89,231	641.59	0.26		
	INE836A01035		Birlasoft Limited	IT - Software	2,03,348	649.39	0.26		
	INE102B01014		Choice International Limited	Finance	97,087	652.72	0.26		
	INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	7,58,260	633.15	0.26		
	INE269A01021		Sonata Software Ltd.	IT - Software	2,38,710	632.82	0.26		
	INE883F01010		Aadhar Housing Finance Limited	Finance	1,31,054	625.39	0.25		
	INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	2,71,434	612.06	0.25		
	INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	58,967	623.99	0.25		
	INE024L01027		Gravita India Limited	Minerals & Mining	38,810	625.97	0.25		
	INE573A01042		JK Tyre & Industries Limited	Auto Components	1,53,341	625.63	0.25		
	INE780C01023		JM Financial Ltd	Finance	4,73,867	617.73	0.25		
	INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	1,04,500	622.82	0.25		
	INE0VDM01015		Meesho Limited	Retailing	3,44,934	632.26	0.25		
	INE842C01021		Minda Corporation Ltd	Auto Components	98,530	615.22	0.25		
	INE0NNS01018		NMDC Steel Limited	Ferrous Metals	14,12,510	630.26	0.25		
	INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	2,15,182	623.71	0.25		
	INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	46,831	632.08	0.25		
	INE424H01027		Sun TV Network Limited	Entertainment	1,21,122	608.21	0.25		
	INE371A01025		Graphite India Ltd.	Industrial Products	81,745	594.90	0.24		
	INE565A01014		Indian Overseas Bank	Banks	17,90,162	598.27	0.24		
	INE260D01016		Olectra Greentech Limited	Automobiles	50,172	592.03	0.24		
	INE0LP301011		Physicswallah Limited.	Other Consumer Services	5,66,822	604.91	0.24		
	INE109A01011		Shipping Corporation of India Ltd.	Transport Services	2,07,335	606.04	0.24		
	INE768C01028		Zydus Wellness Ltd	Food Products	1,17,984	598.24	0.24		
	INE872J01023		Devyani International Ltd	Leisure Services	4,92,824	568.52	0.23		
	INE545A01024		HEG Ltd	Industrial Products	1,02,244	579.57	0.23		
	INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	1,12,701	576.97	0.23		
	INE665A01038		Swan Corp Limited	Chemicals & Petrochemicals	1,71,050	563.27	0.23		
	INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	1,07,712	549.33	0.22		
	INE039A01010		IFCI LIMITED	Finance	8,12,683	556.93	0.22		
	INE962Y01021		Ircon International Ltd.	Construction	3,99,509	546.93	0.22		
	INE19RI01016		TENNECO CLEAN AIR INDIA LIMITED	Auto Components	94,762	557.48	0.22		
	INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	3,89,540	537.45	0.22		
	INE176A01028		Bata India Ltd.	Consumer Durables	78,247	523.43	0.21		
	INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	80,328	522.17	0.21		
	INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	2,90,154	525.03	0.21		
	INE663A01033		Supreme Petrochem Ltd.	Chemicals & Petrochemicals	77,196	513.86	0.21		
	INE673O01025		TBO TEK LIMITED	Leisure Services	41,864	514.68	0.21		
	INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	1,00,789	524.51	0.21		
	INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	24,379	493.55	0.20		
	INE499A01024		DCM Shriram Ltd	Diversified	48,673	504.59	0.20		
	INE008A01015		IDBI Bank Limited	Banks	6,87,348	507.47	0.20		
	INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	1,66,516	484.15	0.20		
	INE0CAZ01013		URBAN COMPANY LIMITED	Retailing	4,13,499	496.32	0.20		
	INE094J01016		UTI Asset Management Company Ltd	Capital Markets	51,510	484.55	0.20		
	INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	58,932	469.98	0.19		
	INE321T01012		DOMS Industries Limited	Household Products	22,095	482.80	0.19		
	INE0Q9301021		International Gemological Institute Limited	Commercial Services & Supplies	1,24,571	463.15	0.19		
	INE423Y01016		SBFC Finance Limited	Finance	5,05,956	477.12	0.19		
	INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction	50,461	446.55	0.18		
	INE930P01018		Anupam Rasayan India Ltd	Chemicals & Petrochemicals	33,217	429.79	0.17		
	INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	40,564	426.41	0.17		
	INE1C6T01020		Emmvee Photovoltaic Power Limited	Electrical Equipment	1,26,768	412.38	0.17		
	INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	1,22,866	428.37	0.17		
	INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	48,030	409.55	0.17		
	INE763I01026		Transformers & Rectifiers India Ltd	Electrical Equipment	1,31,349	421.04	0.17		
	INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	5,96,921	385.67	0.16		
	INE153T01027		BLS International Services Ltd	Leisure Services	1,48,685	387.92	0.16		
	INE718I01012		JSW Cement Limited	Cement & Cement Products	3,10,457	402.45	0.16		
	INE0AQ201015		Leela Palaces Hotels & Resorts Limited	Leisure Services	98,920	408.94	0.16		
	INE622W01025		ACME Solar Holdings Limited	Power	1,23,630	383.38	0.15		
	INE552Z01027		Allied Blenders and Distillers Limited	Beverages	65,636	366.45	0.15		
	INE483A01010		Central Bank Of India	Banks	11,93,758	367.32	0.15		
	INE979A01025		Saregama India Ltd	Entertainment	89,645	380.23	0.15		
	INE011K01018		TEGA INDUSTRIES LIMITED	Industrial Manufacturing	20,433	360.85	0.15		
	INE064C01022		Trident Ltd.	Textiles & Apparels	15,31,480	368.17	0.15		
	INE0INX01018		Aegis Vopak Terminals Limited	Oil	1,76,911	347.03	0.14		
	INE233B01017		Blue Dart Express Ltd.	Transport Services	7,250	343.76	0.14		
	INE01TY01017		CANARA HSBC LIFE INSURANCE COMPANY LIMITED	Insurance	2,45,421	338.78	0.14		
	INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	1,17,868	354.08	0.14		
	INE619B01017		Newgen Software Technologies Ltd.	IT - Software	77,948	345.08	0.14		
	INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	1,07,140	337.81	0.14		
	INE691A01018		UCO Bank	Banks	13,93,925	351.41	0.14		
	INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	21,151	317.60	0.13		
	INE383A01012		India Cements Ltd.	Cement & Cement Products	84,332	322.11	0.13		
	INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	2,16,022	313.15	0.13		
	INE15B701018		Pine Labs Limited	Financial Technology (Fintech)	2,17,000	313.59	0.13		
	INE320J01015		RITES Limited	Construction	1,64,244	332.17	0.13		
	INE927D01051		JBM AUTO LTD.	Auto Components	49,401	307.00	0.12		
	INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	88,701	286.11	0.12		
	INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	74,347	302.29	0.12		
	INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	6,16,205	263.80	0.11		
	INE103V01028		Travel Food Services Limited.	Leisure Services	22,358	273.80	0.11		
	INE297H01019		Gallantt Ispat Limited	Industrial Products	37,166	248.81	0.10		
	INE0YD401026		Jain Resource Recycling Limited	Diversified Metals	65,691	245.39	0.10		
	INE0KBH01020		Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	43,058	193.48	0.08		
	INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	21,247	174.17	0.07		
	INE123F01029		MMTC LTD	Commercial Services & Supplies	1,85,451	120.32	0.05		
	Sub Total					**2,48,096.81**	**100.00**		
	Total					**2,48,096.81**	**100.00**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			54.76	0.02	5.3500	
	Sub Total					**54.76**	**0.02**		
	Total					**54.76**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-21.63	-0.02		
	Sub Total					**-21.63**	**-0.02**		
	Total					**-21.63**	**-0.02**		
	Grand Total					**2,48,129.94**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non Traded Securities (Equity) as on May 29, 2026

^ Non Traded Securities (Debt) as on May 29, 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	9.51
Pharmaceuticals & Biotechnology	9.15
Industrial Products	7.34
Auto Components	6.43
Capital Markets	6.09
Chemicals & Petrochemicals	5.97
Banks	5.25
Healthcare Services	4.45
Construction	3.76
Consumer Durables	3.32
IT - Services	2.70
Transport Services	2.32
Industrial Manufacturing	2.10
Power	2.05
Automobiles	2.02
Leisure Services	1.93
Electrical Equipment	1.80
Retailing	1.79
Realty	1.64
Commercial Services & Supplies	1.62
Fertilizers & Agrochemicals	1.47
IT - Software	1.44
Insurance	1.37
Aerospace & Defense	1.35
Gas	1.33
Telecom - Services	1.16
Entertainment	1.16
Cement & Cement Products	1.00
Personal Products	0.98
Food Products	0.96
Agricultural Food & Other Products	0.93
Non - Ferrous Metals	0.87
Petroleum Products	0.82
Textiles & Apparels	0.66
Minerals & Mining	0.52
Agricultural, Commercial & Construction Vehicles	0.51
Ferrous Metals	0.48
Telecom - Equipment & Accessories	0.35
Healthcare Equipment & Supplies	0.25
Other Consumer Services	0.24
Diversified	0.20
Household Products	0.19
Beverages	0.15
Oil	0.14
Financial Technology (Fintech)	0.13
Diversified Metals	0.10
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	170.9827	168.3144

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 2026 : Nil
6) Portfolio Turnover Ratio : 64.05%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on May 31, 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 31-May-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.		15,323	23,89,836.37	98.62		
Sub Total					**23,89,836.37**	**98.62**		
Total					**23,89,836.37**	**98.62**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			84.48	@	5.3500	
Sub Total					**84.48**	**@**		
Total					**84.48**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			33,393.92	1.38		
Sub Total					**33,393.92**	**1.38**		
Total					**33,393.92**	**1.38**		
Grand Total					**24,23,314.77**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	98.62
Cash, Cash Equivalents and Net Current Assets	1.38
Portfolio Classification by Rating Class(%)	
Gold	98.62
Cash, Cash Equivalents and Net Current Assets	1.38

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	132.7263	127.5950

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 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 May 31, 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 31-May-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		3,07,672	8,10,318.69	98.14		
Sub Total					**8,10,318.69**	**98.14**		
Total					**8,10,318.69**	**98.14**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			102.71	0.01	5.3500	
Sub Total					**102.71**	**0.01**		
Total					**102.71**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			15,285.26	1.85		
Sub Total					**15,285.26**	**1.85**		
Total					**15,285.26**	**1.85**		
Grand Total					**8,25,706.66**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 29, 2026

^ Non-Traded Securities (Debt) as on May 29, 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	98.14
Cash, Cash Equivalents and Net Current Assets	1.86
Portfolio Classification by Rating Class(%)	
Silver	98.14
Cash, Cash Equivalents and Net Current Assets	1.86

Notes :

1) NAV History

NAVs per unit (Rs.)	May 29, 2026	April 30, 2026
Growth Option	249.5996	227.8453

Dividend History - Dividend declared during the month ended May 31, 2026 : Nil

Bonus History - Bonus declared during the month ended May 31, 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 May 31, 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 May 31, 2026
8) Please follow this link for Scheme Performances: https://www.hdfcfund.com/statutory-disclosure/scheme-performance

Scheme Riskometer:

Benchmark Riskometer: