

SCHEME

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[DEC1204D22](#)
[HDFCCFCNCC](#)
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SCHEME NAME

HDFC FMP 1269D March 2023
HDFC FMP 1204D December 2022
HDFC Charity Fund for Cancer Cure
HDFC FMP 2638D February 2023
HDFC FMP 1876D March 2022
HDFC FMP 1861D March 2022
HDFC FMP 1359D September 2022
HDFC FMP 1406D August 2022
HDFC NIFTY 1D RATE LIQUID ETF
HDFC NIFTY PSU BANK ETF
HDFC NIFTY IT ETF
HDFC NIFTY Private Bank ETF
HDFC NIFTY BANK ETF
HDFC Nifty Growth Sectors 15 ETF
HDFC Nifty50 Value 20 ETF
HDFC BSE SENSEX ETF
HDFC NIFTY 50 ETF
HDFC NIFTY 100 ETF
HDFC BSE 500 ETF
HDFC NIFTY200 MOMENTUM 30 ETF
HDFC Nifty100 Quality 30 ETF
HDFC NIFTY NEXT 50 ETF
HDFC NIFTY100 LOW VOLATILITY 30 ETF
HDFC NIFTY MIDCAP 150 ETF
HDFC NIFTY SMALLCAP 250 ETF
HDFC Gold ETF
HDFC SILVER ETF

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

Portfolio as on 31-Mar-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			9,600.08	99.31	6.5400	
		Sub Total			9,600.08	99.31		
		Total			9,600.08	99.31		
OTHERS								
Net Current Assets								
		Net Current Assets			66.53	0.69		
		Sub Total			66.53	0.69		
		Total			66.53	0.69		
		Grand Total			9,666.61	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ 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/BR/91/2020-21 read with SEBI circular SEBI/HO/PO/DP4/CIR/9/2021/834

Notes :

1) NAV History		
(Face Value per Unit = Rs. 1000)		
NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	1054.3029	1029.7506

- Dividend declared during the half-year ended March 31, 2026 : Nil
- Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
 - 6) Annualised Portfolio YTM : 6.54%
 - 7) Macaulay Duration : 1.99 Days
 - 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 2 Days
 - 9) Debt Index Replication Factor (DIRF) : 99.31%
 - 10) IDCW stands for Income Distribution cum Capital Withdrawal
 - 11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRT" as on Mar 31, 2026



HDFC FMP 1269D March 2023
(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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: 06/09/26^	Sovereign	80,00,000	7,807.60	94.01	5.6900	
IN000926C070		GOI Strips - Mat: 06/09/26^	Sovereign	2,78,800	272.09	3.28	5.6900	
Sub Total					8,079.69	97.29		
Total					8,078.69	97.29		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					225.94	2.72	6.5400	
Total					225.94	2.72		
OTHERS								
Net Current Assets								
Sub Total					-0.48	-0.01		
Total					-0.48	-0.01		
Grand Total					8,305.15	100.00		

- * Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ 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/BR/91/2020-21 read with SEBI circular SEBI/HO/MD/DP4/CIR/P/2021/034

Notes:
1) NAV History

NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
IDCW Option	12.3090	11.9804
Quarterly IDCW Option	10.0489	10.0882
Growth Option	12.3090	11.9804
Direct Plan		
Direct Plan - IDCW Option	12.3997	12.0566
Direct Plan - Quarterly IDCW Option	10.0498	10.0891
Direct Plan - Growth Option	12.3997	12.0566

Dividend declared during the half-year ended March 31, 2026

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2025	10.2282	0.1571	0.1571
IDCW Option (Quarterly)	25-03-2026	10.1949	0.1542	0.1542
Direct Plan - IDCW Option (Quarterly)	26-12-2025	10.2382	0.1606	0.1606
Direct Plan - IDCW Option (Quarterly)	25-03-2026	10.2018	0.1606	0.1606

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Annualised Portfolio YTM : 5.71%
- 7) Maturity Duration : 153.77 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 154.74 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 Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1204D December 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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)								
• IN0020210012	5.6300 5.63%	GOI Mat 120426	Sovereign	50,25,000	5,025.50	90.12	5.2400	
• IN0020190016	7.2700 7.27%	GOI Mat 080426	Sovereign	1,10,000	110.04	1.97	5.3600	
Sub Total					5,135.54	92.09		
Total								
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			303.99	5.45	6.5400	
Sub Total					303.99	6.46		
Total					303.99	6.46		
OTHERS								
Net Current Assets								
•		Net Current Assets			137.21	2.46		
Sub Total					137.21	2.46		
Total					137.21	2.46		
Grand Total					5,576.74	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ 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/BR/91/2020-21 read with SEBI circular SEBI/HO/MD/DP4/CIR/P/2021/034

Notes:

1) NAV History

NAV's per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
IDCW Option	12.4098	12.0936
Quarterly IDCW Option	10.4072	10.4224
Growth Option	12.4098	12.0936
Direct Plan		
Direct Plan - IDCW Option	12.5107	12.1772
Direct Plan - Quarterly IDCW Option	10.4082	10.4235
Direct Plan - Growth Option	12.5107	12.1772

Dividend declared during the half-year ended March 31, 2026

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2025	10.5544	0.1427	0.1427
IDCW Option (Quarterly)	25-03-2026	10.5401	0.1430	0.1430
Direct Plan - IDCW Option (Quarterly)	26-12-2025	10.5618	0.1493	0.1493
Direct Plan - IDCW Option (Quarterly)	25-03-2026	10.5471	0.1493	0.1493

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Annualised Portfolio YTM : 5.31%
- 7) Maturity Duration : 10.43 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 11.37 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 Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC Charity Fund for Cancer Cure
(A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Mar-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	7.4900	7.49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,076.39	52.01	5.8700	
• IN1020160371	7.4200	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,035.10	20.83	6.8000	
• IN1020160053	8.0500	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,013.39	15.55	5.7200	
• IN2220160054	7.5800	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,006.44	5.19	5.8700	
• IN2220160013	8.0800	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,80,000	281.27	1.45	5.7200	
• IN2120160127	8.7200	8.72% Tamil Nadu SDL Mat 150526^	Sovereign	1,80,000	191.50	0.99	5.8800	
Sub Total					18,664.09	96.02		
Total					18,664.09	96.02		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			561.46	2.90	6.5400	
Sub Total					561.46	2.90		
Total					561.46	2.90		
OTHERS								
Net Current Assets								
•		Net Current Assets			208.42	1.08		
Sub Total					208.42	1.08		
Total					208.42	1.08		
Grand Total					19,373.97	100.00		

- Tap Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ 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 135/09/19/2020-21 read with SEBI circular SEBI/HO/MD/DPM/CIR/P/2021/034

Notes :
1) NAV History

NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
50% IDCW Donation Option	10.3049	10.3871
75% IDCW Donation Option	10.3049	10.3871
Direct Plan		
Direct Plan - 50% IDCW Donation Option	10.3049	10.3871
Direct Plan - 75% IDCW Donation Option	10.3049	10.3871

Dividend declared during the half-year ended March 31, 2026

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (50% IDCW Donation Option)	21-11-2025	10.4869	0.3798	0.3798
Direct Plan - IDCW Option (50% IDCW Donation Option)	21-11-2025	10.4869	0.3798	0.3798
IDCW Option (75% IDCW Donation Option)	21-11-2025	10.4869	0.3798	0.3798
Direct Plan - IDCW Option (75% IDCW Donation Option)	21-11-2025	10.4869	0.3798	0.3798

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Annualised Portfolio YTM : 5.89%
- 7) Macaulay Duration : 162.06 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 164.62 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 Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 2638D February 2023

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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	6,344.80	38.69	7.1600	
• IN000920C041		GOI Strips - Mat: 190929 [^]	Sovereign	36,26,000	2,869.98	17.50	6.9800	
• IN000230C028		GOI Strips - Mat: 220229 [^]	Sovereign	30,42,000	2,325.85	14.18	7.1400	
• IN000430C016		GOI Strips - Mat: 260430 [^]	Sovereign	25,47,600	1,921.17	11.72	7.1800	
• IN0002000070	5.7900	5.79% GOI Mat: 110530 [^]	Sovereign	16,00,000	1,543.55	9.41	6.9000	
• IN000130C012		GOI Strips - Mat: 020130 [^]	Sovereign	10,37,500	801.65	4.89	7.1200	
• IN000330C055		GOI Strips - Mat: 120330 [^]	Sovereign	5,00,000	380.68	2.32	7.1500	
Sub Total					16,187.68	98.71		
Total					16,187.68	98.71		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			176.27	1.07	6.5400	
Sub Total					176.27	1.07		
Total					176.27	1.07		
OTHERS								
Net Current Assets								
•		Net Current Assets			35.02	0.22		
Sub Total					35.02	0.22		
Total					35.02	0.22		
Grand Total					16,398.97	100.00		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
C Sponsor
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
^ Non-Traded Securities (Debt) as on March 31, 2026
@ 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 135/09/11/2020-21 read with SEBI circular SEBI/HQ/INQ/DP4/CIR/9/2021/63H

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
IDCW Option	12.6638	12.5425
Quarterly IDCW Option	9.9504	10.2185
Growth Option	12.6638	12.5425
Direct Plan		
Direct Plan - IDCW Option	NA	NA
Direct Plan - Quarterly IDCW Option	9.9571	10.2104
Direct Plan - Growth Option	12.7635	12.6255

Dividend declared during the half-year ended March 31, 2026

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2025	10.3676	0.1833	0.1833
IDCW Option (Quarterly)	25-03-2026	10.1926	0.1795	0.1795
Direct Plan - IDCW Option (Quarterly)	26-12-2025	10.3742	0.1894	0.1894
Direct Plan - IDCW Option (Quarterly)	25-03-2026	10.1994	0.1860	0.1860

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
6) Annualised Portfolio YTM : 7.09%
7) Macaulay Duration : 1384.97 Days
8) Residual Maturity (Average Portfolio Maturity other than equity investments): 1403.99 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 Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1876D March 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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	6.7900	6.79% GOI Mat 150527	Sovereign	11,80,000	1,191.10	34.32	5.9900	
• IN3120150714	8.4200	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,021.54	29.43	6.2500	
• IN0020270204		GOI Strips - Mat 220227^	Sovereign	5,50,000	521.41	15.02	6.1700	
• IN4520160156	7.7900	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.40	2.63	6.1000	
• IN3120160325	7.7800	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.32	2.49	6.0900	
• IN0001270018		GOI Strips - Mat 020127^	Sovereign	90,000	86.09	2.48	6.0700	
• IN0001270048		GOI Strips - Mat 190327^	Sovereign	80,000	75.50	2.18	6.1700	
• IN3120160194	7.6100	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.68	1.46	6.0500	
• IN2120160097	7.6000	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.80	1.32	6.0900	
• IN1520160125	7.5900	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.62	1.17	6.0600	
• IN1620160276	7.8000	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.10	0.75	6.1200	
Sub Total					3,236.96	93.28		
Total								
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			198.87	5.73	6.5400	
Sub Total					198.87	6.73		
Total					198.87	6.73		
OTHERS								
Net Current Assets								
		Net Current Assets			35.21	1.02		
Sub Total					35.21	1.02		
Total					35.21	1.02		
Grand Total					3,470.64	100.00		

- Top Ten Holdings
- Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/DMO/DP4/CIR/P/2021/034

Notes :
1) NAV History

NAV/Per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
IDCW Option	12.9022	12.5398
Quarterly IDCW Option	10.0049	10.0174
Growth Option	12.9022	12.5398
Direct Plan		
Direct Plan - IDCW Option	12.9786	12.6056
Direct Plan - Quarterly IDCW Option	10.0062	10.0179
Direct Plan - Growth Option	12.9786	12.6056

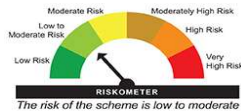
Dividend declared during the half-year ended March 31, 2026

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2025	10.1703	0.1599	0.1599
IDCW Option (Quarterly)	25-03-2026	10.1400	0.1400	0.1400
Direct Plan - IDCW Option (Quarterly)	26-12-2025	10.1738	0.1632	0.1632
Direct Plan - IDCW Option (Quarterly)	25-03-2026	10.1428	0.1428	0.1428

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2026: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Mar 31, 2026 : Nil
- Annualised Portfolio YTM : 6.14%
- Maturity Duration : 338.47 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments): 348.18 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1861D March 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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	1,49,50,000	14,172.75	28.56	6.1700	
IN1020160439	7.6100	7.61% Andhra Pradesh SDL - Mat 150227 [^]	Sovereign	80,00,000	8,103.94	16.33	6.1400	
IN1020160125	7.5900	7.59% Karnataka SDL - Mat 290327 [^]	Sovereign	75,00,000	7,615.35	15.34	6.0600	
IN1020160194	7.5900	7.59% Gujarat SDL - Mat 150227 [^]	Sovereign	52,00,000	5,270.31	10.62	6.0500	
IN2920210506	6.4800	6.48% Rajasthan SDL - Mat 020327 [^]	Sovereign	25,00,000	2,510.14	5.06	6.1000	
IN1020160117	7.8600	7.86% Karnataka SDL - Mat 150327 [^]	Sovereign	11,80,000	1,200.33	2.42	6.0600	
IN1020161309	7.9400	7.94% Tamil Nadu SDL Mat 010327 [^]	Sovereign	10,00,000	1,015.46	2.05	6.0600	
IN2120160154	7.9100	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327 [^]	Sovereign	10,00,000	1,016.26	2.05	6.2600	
IN2120160097	7.6000	7.60% Madhya Pradesh SDL Mat 150227 [^]	Sovereign	10,00,000	1,013.31	2.04	6.0900	
IN2020200290	6.7200	6.72% Kerala SDL Mat 240327 [^]	Sovereign	10,00,000	1,006.48	2.03	6.1200	
IN1020160194	7.6100	7.61% Tamil Nadu SDL - Mat 150227 [^]	Sovereign	5,54,000	561.58	1.13	6.0500	
IN000327C048		GOI Strips - Mat 190327 [^]	Sovereign	5,76,000	543.61	1.10	6.1700	
IN1020160178	7.1400	7.14% Gujarat SDL - Mat 110327 [^]	Sovereign	5,00,000	504.30	1.02	6.0600	
IN2020160090	7.1800	7.18% Uttarakhand SDL - Mat 110127 [^]	Sovereign	5,00,000	504.21	1.02	6.1300	
IN000427C020		GOI Strips - Mat 100427 [^]	Sovereign	5,00,000	470.24	0.95	6.1700	
IN1020160421	7.1400	7.14% Andhra Pradesh SDL - Mat 110127 [^]	Sovereign	4,00,000	403.20	0.81	6.1500	
IN1020160160	7.2400	7.24% Gujarat SDL Mat 281226 [^]	Sovereign	4,00,000	403.83	0.81	5.9700	
IN1020160325	7.7800	7.78% Uttar Pradesh SDL Mat 010327 [^]	Sovereign	3,90,000	396.06	0.80	6.0900	
IN1620160276	7.8000	7.80 % Haryana SDL Mat 010327 [^]	Sovereign	3,00,000	304.65	0.61	6.1200	
IN2020160741	7.8700	7.87% Uttar Pradesh SDL - Mat 150327 [^]	Sovereign	1,52,400	155.00	0.31	6.0900	
IN000127C018		GOI Strips - Mat 020127 [^]	Sovereign	1,40,800	134.69	0.27	6.0700	
IN1020160309	7.2000	7.20% Uttar Pradesh SDL - Mat 250127 [^]	Sovereign	1,07,000	107.99	0.22	6.0900	
IN2020160148	7.7700	7.77% Kerala SDL - Mat 010327 [^]	Sovereign	1,05,000	106.59	0.21	6.1300	
IN1020160059	7.0800	7.08% Karnataka SDL - Mat 141226 [^]	Sovereign	1,00,000	100.80	0.20	5.9700	
IN2120160030	7.3800	7.38% Madhya Pradesh SDL - Mat 140926 [^]	Sovereign	1,00,000	100.62	0.20	5.9200	
IN2220160070	7.1600	7.16% Maharashtra SDL - Mat 280926 [^]	Sovereign	80,000	80.49	0.16	5.8700	
IN2020160072	7.6100	7.61% Kerala SDL Mat - 090826 [^]	Sovereign	80,000	80.45	0.16	5.9200	
Sub Total					47,882.64	96.48		
Total					47,882.64	96.48		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1,528.76	3.08	6.5400	
Sub Total					1,528.76	3.08		
Total					1,528.76	3.08		
OTHERS								
Net Current Assets								
		Net Current Assets			220.05	0.44		
Sub Total					220.05	0.44		
Total					220.05	0.44		
Grand Total					49,631.45	100.00		

- Top Ten Holdings
- Industry Classification as recommended by AMFI
- † Sponsor
- ** Think Trade/ Non-Traded Securities (Equity) as on March 31, 2026
- Non-Traded Securities (Debt) as on March 31, 2026
- @ 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 135/09/1/2020-21 read with SEBI circular SEBI/HO/PO/DP4/CIR/0/2021/034

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
IDCW Option	12.8384	12.5671
Quarterly IDCW Option	10.0081	10.0187
Growth Option	12.8384	12.5671
Direct Plan		
Direct Plan - IDCW Option	13.0248	12.6416
Direct Plan - Quarterly IDCW Option	10.0096	10.0191
Direct Plan - Growth Option	13.0248	12.6416

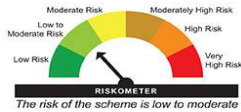
Dividend declared during the half-year ended March 31, 2026

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2025	10.1740	0.1650	0.1650
IDCW Option (Quarterly)	25-03-2026	10.1439	0.1422	0.1422
Direct Plan - IDCW Option (Quarterly)	26-12-2025	10.1786	0.1692	0.1692
Direct Plan - IDCW Option (Quarterly)	25-03-2026	10.1476	0.1457	0.1457

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Annualised Portfolio YTM : 6.13%
- 7) Macaulay Duration : 315.43 Days
- 8) Residual Maturity (Average Portfolio Maturity - other than equity investments): 321.39 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 Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1359D September 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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. 150626 [^]	Sovereign	86,24,000	8,523.66	24.80	5.6500	
• IN000626C050		GOI Strips - Mat. 150626 [^]	Sovereign	68,07,300	6,729.15	19.58	5.6500	
• IN0020190016	7.2700	7.27% GOI Mat 090426	Sovereign	25,00,000	2,500.88	7.28	5.3600	
• IN1201160053	8.0700	8.07% Tamil Nadu SDL Mat. 150626 [^]	Sovereign	15,00,000	1,506.75	4.38	5.7200	
• IN2201160021	7.9600	7.96% Maharashtra SDL Mat. 290626 [^]	Sovereign	5,75,000	577.98	1.68	5.7100	
• IN000626C043		GOI Strips - Mat. 120626 [^]	Sovereign	5,25,800	523.96	1.52	5.6500	
• IN0020160032	8.0700	8.07% Rajasthan Mat. 150626 [^]	Sovereign	2,50,000	251.11	0.73	5.7600	
• IN0020210012	5.6300	5.63% GOI Mat. 120426	Sovereign	2,25,000	225.02	0.65	5.2400	
• IN1301160036	8.0200	8.02% Uttar Pradesh SDL - Mat. 250526 [^]	Sovereign	50,000	50.17	0.15	5.5900	
• IN1201160025	8.0900	8.09% Andhra Pradesh SDL - Mat. 150626 [^]	Sovereign	45,000	45.20	0.13	5.7800	
Sub Total					20,933.88	60.90		
Total					20,933.88	60.90		
MONEY MARKET INSTRUMENTS								
Treasury bills								
• IN002025K471		91 Days TBill Mat. 280526 [^]	GOV - SOVRN	1,25,00,000	12,397.88	36.08	5.2800	
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			765.13	2.23	6.5400	
Sub Total					13,163.01	38.31		
Total					13,163.01	38.31		
OTHERS								
Net Current Assets								
•		Net Current Assets			268.68	0.79		
Sub Total					268.68	0.79		
Total					268.68	0.79		
Grand Total					34,365.57	100.00		

- Tap Ten Holdings
- Industry Classification as recommended by AMFI
- € Sponsor
- ** Thirdly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ 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 135/09/2020-21 read with SEBI circular SEBI/HO/MD/DP4/CIR/P/2021/034

Notes:

1) NAV History

NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
IDCW Option	12.7169	12.3802
Quarterly IDCW Option	10.0207	10.0688
Growth Option	12.7166	12.3802
Direct Plan		
Direct Plan - IDCW Option	12.8270	12.4731
Direct Plan - Quarterly IDCW Option	10.0215	10.0697
Direct Plan - Growth Option	12.8270	12.4731

Dividend declared during the half-year ended March 31, 2026

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
IDCW Option	26-12-2025	10.2096	0.1606	0.1606
IDCW Option	25-03-2026	10.1707	0.1590	0.1590
Direct Plan - IDCW Option	26-12-2025	10.2132	0.1669	0.1669
Direct Plan - IDCW Option	25-03-2026	10.1785	0.1645	0.1645

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Annualised Portfolio YTM : 5.52%
- 7) Macaulay Duration : 61.48 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 62.45 Years
- 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 Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1406D August 2022

(A Close-Ended Income Scheme)

Portfolio as on 31-Mar-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)								
IN3120160038	8.0100	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,569.26	13.32	5.5600	
IN2220160021	7.9600	7.96% Maharashtra SDL Mat 290626^	Sovereign	27,25,000	2,739.11	10.23	5.7100	
IN2020160024	8.0000	8.00% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,096.95	7.49	5.5900	
IN2020160123	8.1500	8.15% Rajasthan SDL (UDAY Scheme- Shri IX) - ISD 230616 M	Sovereign	15,00,000	1,507.32	5.63	5.9000	
IN3120160036	8.0200	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,455.07	5.43	5.5900	
IN00626076		GOI Strips - Mat 160626^	Sovereign	11,05,500	1,092.64	4.08	5.6500	
IN2020160032	8.0700	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,054.65	3.94	5.7000	
IN4520160040	8.0200	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,003.48	3.75	5.6000	
IN2920210084	6.1000	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	1,000.72	3.74	5.5800	
IN3120160028	8.0300	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,002.59	3.74	5.5900	
IN0020210012	5.6300	5.63% GOI Mat 120426	Sovereign	7,00,000	700.07	2.61	5.2400	
IN1020160025	8.0900	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	557.45	2.08	5.7800	
IN3120160176	7.9900	7.99% Uttar Pradesh SDL - Mat 260626^	Sovereign	5,00,000	502.59	1.88	5.7400	
IN4520200085	6.2400	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	500.48	1.87	5.5800	
IN1520160012	8.0000	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	500.63	1.87	5.4900	
IN1201600112	8.0100	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	500.63	1.87	5.5000	
IN0040400202		GOI Strips - Mat 100426^	Sovereign	5,00,000	499.23	1.86	6.2300	
IN0094260114		GOI Strips - Mat 260426^	Sovereign	5,00,000	498.02	1.86	5.8100	
IN00626068		GOI Strips - Mat 230626^	Sovereign	5,00,000	493.64	1.84	5.6700	
IN3120160168	8.0800	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	301.34	1.12	5.7500	
IN2020160049	8.0700	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	200.89	0.75	5.7400	
IN0020190016	7.2700	7.27% GOI Mat 080426	Sovereign	1,11,000	111.04	0.41	5.3600	
Sub Total					21,797.80	81.37		
Total					21,797.80	81.37		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4,365.20	16.30	6.5400	
Sub Total					4,365.20	16.30		
Total					4,365.20	16.30		
OTHERS								
Net Current Assets								
		Net Current Assets			623.46	2.33		
Sub Total					623.46	2.33		
Total					623.46	2.33		
Grand Total					26,786.46	100.00		

- Tap Ten Holdings
- + Industry Classification as recommended by AMFI
- Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- + Non-Traded Securities (Debt) as on March 31, 2026
- @ 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 135/09/11/2020-21 read with SEBI circular SEBI/HO/MD/DIP/4/CIR/19/2021/034

Notes:

1) NAV History

NAV's per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
IDCW Option	12.6974	12.3685
Quarterly IDCW Option	10.0148	10.0164
Growth Option	12.6974	12.3685
Direct Plan		
Direct Plan - IDCW Option	12.8159	12.4587
Direct Plan - Quarterly IDCW Option	10.0157	10.0173
Direct Plan - Growth Option	12.8159	12.4587

Dividend declared during the half-year ended March 31, 2026

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
Quarterly IDCW Option	26-12-2025	10.1526	0.1421	0.1421
Quarterly IDCW Option	25-03-2026	10.1386	0.1322	0.1322
Direct Plan - Quarterly IDCW Option	26-12-2025	10.1599	0.1489	0.1489
Direct Plan - Quarterly IDCW Option	25-03-2026	10.1448	0.1380	0.1380

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Annualised Portfolio YTM : 5.8%
- 7) Maturity Duration : 47.89 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 48.73 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 Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY PSU BANK ETF

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

Portfolio as on 31-Mar-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	1,01,381	992.93	33.28		
• INE038A01039		Bank of Baroda	Banks	1,64,777	407.99	13.68		
• INE076A01022		Canara Bank	Banks	369,637	2,99,449	12.39		
• INE160A01022		Punjab National Bank	Banks	3,06,251	307.97	10.32		
• INE692A01016		Union Bank of India	Banks	1,71,625	281.81	9.45		
• INE626A01011		Indian Bank	Banks	31,388	265.45	8.90		
• INE094A01016		Bank of India	Banks	1,07,531	147.85	4.96		
• INE457A01014		Bank of Maharashtra	Banks	1,80,851	110.92	3.72		
• INE565A01014		Indian Overseas Bank	Banks	1,29,686	40.70	1.36		
• INE463A01010		Central Bank Of India	Banks	86,481	27.18	0.91		
INE691A01018		UCO Bank	Banks	1,00,980	22.67	0.76		
INE008A01012		Punjab & Sind Bank	Banks	38,880	8.03	0.27		
Sub Total					2,983.17	100.00		
Total					2,983.17	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.59	0.05	6.5400	
Sub Total					1.59	0.06		
Total					1.59	0.06		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.64	-0.05		
Sub Total					-1.64	-0.06		
Total					-1.64	-0.06		
Grand Total					2,983.12	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- + Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.02%
- ¥ Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- ~ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/IMD/DP4/CIR/P/2021/634

Notes :

1) NAV History

(Face Value per Unit = Rs. 62.7878)		
NAV's per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	79,2885	75,8775

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Portfolio Turnover Ratio Y : 75.18%
- 7) Total value and percentage of Illiquid Equity Shares : Nil
- 8) ICOW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY IT ETF

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

Portfolio as on 31-Mar-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								
• INE09A01021		Infosys Limited	IT - Software	1,39,871	1,749.23	29.22		
• INE467B01029		Tata Consultancy Services Ltd.	IT - Software	52,333	1,234.48	20.62		
• INE86A01027		HCL Technologies Ltd.	IT - Software	54,080	725.54	12.12		
• INE66C01036		Tech Mahindra Ltd.	IT - Software	46,258	640.21	10.70		
• INE075A01022		Wipro Ltd.	IT - Software	2,08,229	390.72	6.53		
• INE62H01021		Persistent Systems Limited	IT - Software	7,927	386.62	6.46		
• INE51G01005		Coforge Limited	IT - Software	24,472	272.79	4.56		
• INE214T01019		LTMIndree Limited	IT - Software	6,760	271.33	4.53		
• INE35A01018		Mphasis Limited.	IT - Software	9,642	197.95	3.31		
• INE810G01027		Oracle Financial Ser Software Ltd.	IT - Software	1,735	116.78	1.95		
Sub Total					6,985.66	100.00		
Total					6,985.66	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.34	0.04	6.5400	
Sub Total					2.34	0.04		
Total					2.34	0.04		
OTHERS								
Net Current Assets								
		Net Current Assets			-2.19	-0.04		
Sub Total					-2.19	-0.04		
Total					-2.19	-0.04		
Grand Total					5,985.80	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.01%
- § Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- || 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/DMO/DP4/CIR/P/2021/034
-

Notes :

1) NAV History

Face Value per Unit = Rs. 29.992		
NAV per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	30.8170	30.2630

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2026: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Mar 31, 2026 : Nil
- Portfolio Turnover Ratio % : 59.79%
- Total value and percentage of Illiquid Equity Shares : Nil
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY Private Bank ETF

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

Portfolio as on 31-Mar-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								
• INE09A01021		ICICI Bank Ltd.	Banks	5,55,356	6,697.04	20.92		
• INE04A01034		HDFC Bank Ltd.†	Banks	9,08,441	6,645.70	20.76		
• INE23A01034		Axis Bank Ltd.	Banks	5,61,573	6,521.55	20.37		
• INE23A01036		Kotak Mahindra Bank Limited	Banks	18,25,762	6,452.31	20.15		
• INE17A01029		The Federal Bank Ltd.	Banks	6,59,191	1,709.94	5.34		
• INE95A01012		Indusind Bank Ltd.	Banks	1,76,364	1,327.05	4.15		
• INE92701010		IDFC First Bank Limited	Banks	17,73,979	1,943.99	5.26		
• INE28G01035		Yes Bank Ltd.	Banks	47,02,727	811.22	2.53		
• INE976010208		RBL Bank Ltd.	Banks	1,61,604	469.25	1.46		
• INE545010114		Banque Bank Ltd.	Banks	2,38,656	337.34	1.05		
Sub Total					32,014.39	99.99		
Total					32,014.39	99.99		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			20.21	0.06	6.5400	
Sub Total					20.21	0.06		
Total					20.21	0.06		
OTHERS								
Net Current Assets								
		Net Current Assets			-20.07	-0.05		
Sub Total					-20.07	-0.05		
Total					-20.07	-0.05		
Grand Total					32,014.53	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.01%
- § Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- || 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/DMO/DP4/CIR/P/2021/034
-

Notes :

1) NAV History

Face Value per Unit = Rs. 21.6751		
NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	24.5139	20.8900

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Portfolio Turnover Ratio % : 16.69%
- 7) Total value and percentage of Illiquid Equity Shares : Nil
- 8) IDCW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Mar 31, 2026

Scheme Riskometer:**Benchmark Riskometer:**

HDFC NIFTY BANK ETF

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

Portfolio as on 31-Mar-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								
• INE0H0A01034		HDFC Bank Ltd.†	Banks	62,55,288	45,760.56	19.01		
• INE090A01021		ICICI Bank Ltd.	Banks	28,17,730	33,979.01	14.11		
• INE230A01034		Axis Bank Ltd.	Banks	20,75,491	24,102.68	10.01		
• INE062A01020		State Bank of India	Banks	24,43,002	23,326.76	9.94		
• INE237A01036		Kotak Mahindra Bank Limited	Banks	66,31,121	23,434.38	9.73		
• INE171A01029		The Federal Bank Ltd.	Banks	57,37,417	14,882.86	6.18		
• INE054A01012		Indusind Bank Ltd.	Banks	15,30,031	11,550.34	4.80		
• INE949L01017		Au Small Finance Bank Ltd.	Banks	12,84,199	10,821.94	4.49		
• INE028A01039		Bank of Baroda	Banks	43,24,197	10,706.71	4.45		
• INE476A01022		Canara Bank	Banks	79,11,927	9,767.27	4.06		
• INE927D10119		IDFC First Bank Limited	Banks	1,55,45,596	9,148.58	3.80		
• INE160A01022		Punjab National Bank	Banks	80,91,605	8,136.92	3.38		
• INE092A01016		Union Bank of India	Banks	45,34,625	7,445.85	3.09		
• INE528G01035		Yes Bank Ltd.	Banks	4,12,10,598	7,108.83	2.95		
Sub Total					2,40,772.69	100.00		
Total					2,40,772.69	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			196.80	0.08	6.5400	
Sub Total					196.80	0.08		
Total					196.80	0.08		
OTHERS								
Net Current Assets								
		Net Current Assets			-197.16	-0.08		
Sub Total					-197.16	-0.08		
Total					-197.16	-0.08		
Grand Total					2,40,772.33	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.01%
- ¥ Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- ~ 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 135/09/91/2020-21 read with SEBI circular SEBI/HO/DMO/DP4/CIR/P/2021/024

Notes :

1) NAV History

[Base Value per Unit = Rs. 22.931]		
NAV per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	51.5409	56.0770

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil

6) Portfolio Turnover Ratio % : 27.03%

7) Total value and percentage of Illiquid Equity Shares : Nil

8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC Nifty Growth Sectors 15 ETF

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

Portfolio as on 31-Mar-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								
• INE09A01021		Infosys Limited	IT - Software	21,497	268.84	14.89		
• INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	7,571	223.70	12.39		
• INE467B01029		Tata Consultancy Services Ltd.	IT - Software	8,651	204.07	11.30		
• INE04A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	8,970	157.62	8.73		
• INE030A01027		Hindustan Unilever Ltd.	Diversified Fmcg	7,518	154.51	8.56		
• INE80A01028		Titan Company Ltd.	Consumer Durables	3,496	138.14	7.65		
• INE80B01010		Maruti Suzuki India Limited	Automobiles	1,111	136.72	7.57		
• INE06A01021		Eicher Motors Ltd.	Automobiles	1,165	76.73	4.25		
• INE66C01036		Tech Mahindra Ltd.	IT - Software	5,378	74.43	4.12		
• INE29A01024		Nestle India Ltd.	Food Products	6,074	71.36	3.95		
• INE49B01023		TVS Motor Company Ltd.	Automobiles	1,989	66.91	3.71		
• INE47A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	871	64.62	3.58		
• INE361B01024		Daviv Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,076	63.99	3.54		
• INE09A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,766	59.35	3.23		
• INE26H01021		Persistent Systems Limited	IT - Software	921	44.92	2.49		
Sub Total					1,804.91	99.96		
Total					1,804.91	99.96		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.00	@	6.5400	
Sub Total					0.00	@		
Total					0.00	@		
OTHERS								
Net Current Assets								
		Net Current Assets			0.55	0.04		
Sub Total					0.55	0.04		
Total					0.55	0.04		
Grand Total					1,805.46	100.00		

- Tap Ten Holdings
- * Industry Classification as recommended by ANFI
- € Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.01%
- ¥ Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- ~ 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 ANFI Best Practices Notification L35/09/91/2020-21 read with SEBI circular SEBI/HO/DP4/CIR/P/2021/034

Notes :		
1) NAV History		
[Face Value per Unit = Rs. 89.04]		
NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	108.5080	119.9710

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Portfolio Turnover Ratio Y : 111.63%
- 7) Total value and percentage of Illiquid Equity Shares : Nil
- 8) IDCW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC BSE SENSEX ETF

(An open ended scheme replicating / tracking S&P BSE SENSEX Index)

Portfolio as on 31-Mar-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								
• INE00A01034		HDFC Bank Ltd.†	Banks	8,86,926	6,490.52	13.10		
• INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,93,869	5,294.58	10.68		
• INE09A01021		IDCI Bank Ltd.	Banks	4,16,660	5,022.59	10.13		
• INE397001024		Bharti Airtel Ltd.	Telecom - Services	1,65,968	2,961.37	5.98		
• INE009A01021		Infosys Limited	IT - Software	2,03,019	2,540.17	5.13		
• INE018A01030		Larsen and Toubro Ltd.	Construction	68,071	2,385.41	4.81		
• INE02A01020		State Bank of India	Banks	2,41,801	2,369.17	4.79		
• INE238A01034		Axis Bank Ltd.	Banks	1,66,392	1,933.39	3.90		
• INE154A01025		ITC Limited	Diversified Fmcg	5,61,588	1,615.69	3.26		
• INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	52,126	1,540.92	3.11		
INE237A01036		Kotak Mahindra Bank Limited	Banks	4,28,444	1,513.26	3.05		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	58,968	1,391.08	2.81		
INE296A01032		Bayaj Finance Ltd.	Finance	1,55,762	1,248.28	2.52		
INE04A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	62,842	1,104.35	2.23		
INE030A01027		Hindustan Unilever Ltd.	Diversified Fmcg	51,982	1,068.65	2.16		
INE73ED1010		NTKC Limited	Power	2,76,579	1,025.97	2.07		
INE707D1015		Etamal Limited	Retailing	4,15,702	992.17	1.92		
INE585B01010		Maruti Suzuki India Limited	Automobiles	7,682	944.79	1.91		
INE80A01028		Titan Company Ltd.	Consumer Durables	23,764	939.18	1.89		
INE81A01020		Tata Steel Ltd.	Ferrous Metals	4,79,602	919.88	1.86		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	2,08,509	835.29	1.69		
INE86A01027		HCL Technologies Ltd.	IT - Software	61,600	826.15	1.67		
INE252D01010		Power Grid Corporation of India Ltd.	Power	2,65,286	785.78	1.59		
INE61G01011		UltraTech Cement Limited	Cement & Cement Products	6,868	737.96	1.49		
INE021A01026		Asian Paints Limited	Consumer Durables	26,235	567.86	1.15		
INE42F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	42,915	563.65	1.14		
INE018B01026		Bayaj Finserv Ltd.	Finance	32,615	532.15	1.07		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	13,059	515.01	1.04		
INE669C01036		Tech Mahindra Ltd.	IT - Software	37,066	513.99	1.04		
INE49A01020		Trent Ltd.	Retailing	12,821	422.41	0.85		
Sub Total					49,560.67	100.03		
Total					49,560.67	100.03		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					9.61	0.02	6.5400	
Sub Total					9.61	0.02		
Total					9.61	0.02		
OTHERS								
Net Current Assets								
					-9.34	-0.05		
Sub Total					-9.34	-0.05		
Total					-9.34	-0.05		
Grand Total					49,560.94	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Third- Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.01%
- ! Portfolio Turnover Ratio - Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- 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/BB/91/2020-21 read with SEBI circular SEBI/HO/DMO/DF4/CIR/P/2021/034

Notes :

1) NAV History

(Face Value per Unit = Rs. 25.0361)

NAV per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	81.0080	90.2520

Dividend declared during the half-year ended March 31, 2026 : Nil

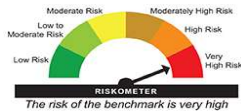
Bonus History - Bonus declared during the Half-Yearly ended March 31, 2026: Nil

- 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 Mar 31, 2026 : Nil
- 6) Portfolio Turnover Ratio % : 10.57%
- 7) Total value and percentage of Illiquid Equity Shares : Nil
- 8) IDCW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Mar-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								
• INE00401034		HDFC Bank Ltd.†	Banks	72,34,340	52,922.81	10.94		
• INE002001018		Reliance Industries Ltd.	Petroleum Products	31,92,771	42,907.65	8.87		
• INE090001021		ICICI Bank Ltd.	Banks	33,79,399	40,732.05	8.42		
• INE397001024		Bharti Airtel Ltd.	Telecom - Services	14,50,894	25,860.73	5.34		
• INE009001021		Infosys Limited	IT - Software	16,57,310	20,726.32	4.28		
• INE018001030		Larsen and Toubro Ltd.	Construction	5,54,977	19,446.95	4.02		
• INE020010100		State Bank of India	Banks	19,211.86	15,211.86	3.97		
• INE238001034		Axis Bank Ltd.	Banks	13,56,267	15,750.33	3.26		
• INE154001025		ITC Limited	Diversified Fmcg	45,56,043	13,107.74	2.71		
• INE010010226		Mahindra & Mahindra Ltd.	Automobiles	4,22,427	12,480.45	2.58		
INE237001036		Kotak Mahindra Bank Limited	Banks	34,80,043	12,298.47	2.54		
INE467001029		Tata Consultancy Services Ltd.	IT - Software	4,82,717	11,386.81	2.35		
INE296001032		Bajaj Finance Ltd.	Finance	12,64,572	10,136.18	2.09		
INE044001036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	5,00,515	8,795.05	1.82		
INE030001027		Hindustan Unilever Ltd.	Diversified Fmcg	4,19,452	8,620.58	1.78		
INE73301010		NTPC Limited	Power	22,41,017	8,306.33	1.72		
INE707010115		Etanral Limited	Retailing	34,90,006	7,796.78	1.61		
INE280001028		Titan Company Ltd.	Consumer Durables	1,95,044	7,706.97	1.59		
INE989001010		Maruti Suzuki India Limited	Automobiles	61,996	7,629.23	1.58		
INE081001020		Tata Steel Ltd.	Ferrous Metals	39,07,019	7,496.01	1.55		
INE263001024		Bharat Electronics Ltd.	Aerospace & Defense	16,93,073	6,783.30	1.40		
INE060001027		HCL Technologies Ltd.	IT - Software	4,98,848	6,692.54	1.38		
INE75201010		Power Grid Corporation of India Ltd.	Power	21,40,857	6,339.08	1.31		
INE038001020		Hindico Industries Ltd.	Non - Ferrous Metals	6,84,230	6,055.67	1.25		
INE481001011		UltraTech Cement Limited	Cement & Cement Products	55,993	6,016.45	1.24		
INE712001047		Shriram Finance Ltd.	Finance	6,61,908	5,772.50	1.19		
INE213001029		OIL & Natural Gas Corporation Ltd.	Oil	16,36,244	5,236.87	1.08		
INE019001038		JSW Steel Ltd.	Ferrous Metals	4,43,207	4,975.00	1.03		
INE22901014		Coal India Ltd.	Consumable Fuels	10,73,220	4,834.32	1.00		
INE021001026		Asian Paints Limited	Consumer Durables	2,13,793	4,629.05	0.96		
INE742010142		Adani Ports & Special Economic Zone	Transport Infrastructure	3,48,720	4,577.30	0.95		
INE91701010		Bajaj Auto Limited	Automobiles	52,345	4,596.68	0.95		
INE947001021		Grain Industries Ltd.	Cement & Cement Products	1,79,986	4,603.50	0.95		
INE51801026		Bajaj Finserv Ltd.	Finance	2,72,815	4,451.80	0.92		
INE066001021		Eicher Motors Ltd.	Automobiles	65,071	4,285.58	0.89		
INE46101027		InterGlobe Aviation Ltd.	Transport Services	1,06,927	4,216.67	0.87		
INE690101036		Tech Mahindra Ltd.	IT - Software	3,00,052	4,153.27	0.86		
INE239001024		Nestle India Ltd.	Food Products	3,38,915	3,981.57	0.82		
INE123001016		SBI Life Insurance Company Ltd.	Insurance	2,12,306	3,773.31	0.78		
INE57001024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	46,639	3,668.53	0.75		
INE089001031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,88,071	3,615.00	0.75		
INE758010117		Jo Financial Services Limited	Finance	15,50,231	3,474.07	0.72		
INE049001020		Trent Ltd.	Retailing	1,04,894	3,457.10	0.71		
INE027001010		Max Healthcare Institute Limited	Healthcare Services	3,51,698	3,394.39	0.70		
INE059001026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,65,902	3,255.17	0.67		
INE02001025		Tata Consumer Products Limited	Agricultural Food & Other Products	3,07,602	3,123.57	0.65		
INE795010114		HDFC Life Insurance Company Limited	Insurance	5,98,349	3,002.31	0.62		
INE155001022		Tata Motors Passenger Vehicles Limited	Automobiles	9,89,969	2,932.29	0.61		
INE075001022		Vipro Ltd.	IT - Software	13,50,888	2,534.81	0.52		
INE023001024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	1,23,127	2,165.56	0.45		
Sub Total					4,83,853.56	100.00		
Total					4,83,853.56	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					TREPS - Tri-party Repo			6.5400
Sub Total					2,562.40	0.53		
Total					2,562.40	0.53		
OTHERS								
Net Current Assets								
					Net Current Assets			
Sub Total					-2,561.25	-0.53		
Total					-2,561.25	-0.53		
Grand Total					4,83,854.71	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Tripartite/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.01%
- ! Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- ~ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/MO/DP4/CIR/P/2021/034

Notes :

1) NAV History		
(Face Value per Unit = Rs. 76.125)		
NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	249.9527	274.8034

Dividend declared during the half-year ended March 31, 2026 : Nil

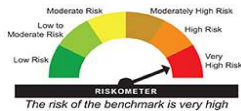
Bonus History - Bonus declared during the Half-Yearly ended March 31, 2026: Nil

- 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 Mar 31, 2026 : Nil
- 6) Portfolio Turnover Ratio % : 6.2%
- 7) Total value and percentage of Illiquid Equity Shares : Nil
- 8) IDCW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY 100 ETF

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

Portfolio as on 31-Mar-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								
• INE004001034		HDFC Bank Ltd.†	Banks	52,317	382.73	9.05		
• INE002001018		Reliance Industries Ltd.	Petroleum Products	23,089	310.29	7.34		
• INE090001021		ICICI Bank Ltd.	Banks	24,439	294.71	6.97		
• INE397001024		Bharti Airtel Ltd.	Telecom - Services	10,492	187.01	4.42		
• INE009001021		Infosys Limited	IT - Software	11,985	149.88	3.54		
• INE018001030		Larsen and Toubro Ltd.	Construction	4,013	140.62	3.32		
• INE020001020		State Bank of India	Banks	14,185	138.93	3.28		
• INE238001034		Axis Bank Ltd.	Banks	9,808	113.90	2.69		
• INE154001025		ITC Limited	Diversified Fmcg	32,948	94.79	2.24		
• INE101001026		Mahindra & Mahindra Ltd.	Automobiles	3,054	90.24	2.13		
INE237001036		Kotak Mahindra Bank Limited	Banks	25,166	88.94	2.10		
INE467001029		Tata Consultancy Services Ltd.	IT - Software	3,490	82.33	1.95		
INE296001032		Bajaj Finance Ltd.	Finance	9,145	73.30	1.73		
INE044001036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,619	63.59	1.50		
INE030001027		Hindustan Unilever Ltd.	Diversified Fmcg	3,033	62.33	1.47		
INE733001010		NTPC Limited	Power	16,206	60.07	1.42		
INE750700115		Eternal Limited	Retailing	24,624	56.38	1.33		
INE280001028		Titan Company Ltd.	Consumer Durables	1,410	55.71	1.32		
INE989001010		Maruti Suzuki India Limited	Automobiles	448	55.13	1.30		
INE081001020		Tata Steel Ltd.	Ferrous Metals	28,254	54.21	1.28		
INE263001024		Bharat Electronics Ltd.	Aerospace & Defense	12,244	49.06	1.16		
INE060001027		HCL Technologies Ltd.	IT - Software	3,607	48.39	1.14		
INE752001010		Power Grid Corporation of India Ltd.	Power	15,492	45.94	1.08		
INE238001020		Hindico Industries Ltd.	Non - Ferrous Metals	4,948	43.76	1.03		
INE481001011		UltraTech Cement Limited	Cement & Cement Products	404	43.41	1.03		
INE712001047		Shriram Finance Ltd.	Finance	4,787	41.75	0.99		
INE030001025		Vedanta Ltd.	Diversified Metals	5,808	39.03	0.90		
INE130010029		Oil & Natural Gas Corporation Ltd.	Oil	13,279	37.80	0.89		
INE019001038		JSW Steel Ltd.	Ferrous Metals	3,205	35.98	0.85		
INE229001014		Coal India Ltd.	Consumer Durables	7,761	34.96	0.83		
INE021001026		Asian Paints Limited	Consumer Durables	1,545	33.45	0.79		
INE047001021		Grasim Industries Ltd.	Cement & Cement Products	1,301	33.28	0.79		
INE479001042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,521	33.09	0.78		
INE371001010		Bajaj Auto Limited	Automobiles	378	33.19	0.78		
INE518010106		Bajaj Finserv Ltd.	Finance	1,973	32.20	0.76		
INE060001021		Eicher Motors Ltd.	Automobiles	470	30.95	0.73		
INE046101027		InterGlobe Aviation Ltd.	Transport Services	773	30.48	0.72		
INE669010136		Tech Mahindra Ltd.	IT - Software	2,170	30.03	0.71		
INE290001024		Nestle India Ltd.	Food Products	2,451	28.79	0.68		
INE174001010		Tata Motors Limited	Agricultural, Commercial & Construction V	7,144	27.44	0.67		
INE127001016		SBI Life Insurance Company Ltd.	Insurance	1,535	27.28	0.64		
INE490001023		TVS Motor Company Ltd.	Automobiles	802	26.98	0.64		
INE437001024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	351	26.04	0.62		
INE090001031		Dr Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,083	26.14	0.62		
INE361001024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	434	25.81	0.61		
INE758001017		Jo Financial Services Limited	Finance	11,211	25.12	0.59		
INE040001020		Thrent Ltd.	Retailing	758	24.88	0.59		
INE027001010		Max Healthcare Institute Limited	Healthcare Services	2,543	24.47	0.58		
INE050001026		Capla Ltd.	Pharmaceuticals & Biotechnology	1,923	23.54	0.56		
INE069001020		Hindustan Aeronautics Limited	Aerospace & Defense	648	22.60	0.53		
INE190010025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,225	22.58	0.53		
INE160010030		Britannia Industries Ltd.	Food Products	402	21.80	0.52		
INE795001014		HDFC Life Insurance Company Limited	Insurance	3,676	21.71	0.51		
INE450010021		The Tata Power Company Ltd.	Power	5,722	20.67	0.51		
INE814001029		Adani Power (Mundra) Limited	Power	14,139	21.27	0.50		
INE155001022		Tata Motors Passenger Vehicles Limited	Automobiles	7,159	21.20	0.50		
INE290001020		Cummins India Ltd.	Industrial Products	461	20.75	0.49		
INE192001011		Avenue Supermarts Ltd.	Retailing	503	19.90	0.47		
INE121001024		Cholamandilam Investment & Finance Co. Ltd.	Finance	1,464	19.83	0.47		
INE030001011		Bharat Petroleum Corporation Ltd.	Petroleum Products	6,928	19.83	0.46		
INE134001011		Power Finance Corporation Ltd.	Finance	4,977	18.89	0.45		
INE075001022		Wipac Ltd.	IT - Software	9,769	18.33	0.43		
INE209001039		Varun Beverages Ltd	Beverages	4,678	17.97	0.42		
INE030001029		Indian Hotels Company Ltd.	Lecture Services	3,001	17.13	0.41		
INE240010100		Indian Oil Corporation Ltd.	Petroleum Products	12,772	17.29	0.41		
INE750010035		Samvardhana Motherson International Ltd.	Auto Components	15,129	15.99	0.38		
INE423001024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	890	15.65	0.37		
INE028001039		Bank of Baroda	Banks	6,342	15.70	0.37		
INE067001029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	2,345	15.36	0.36		
INE127001025		HDFC Asset Management Company Ltd.	Capital Markets	696	15.42	0.36		
INE685001028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	357	15.07	0.36		
INE470010022		Canara Bank	Banks	11,525	14.23	0.34		
INE740010030		Jindal Steel Limited.	Ferrous Metals	1,266	14.09	0.33		
INE102001028		Godrej Consumer Products Ltd.	Personal Products	1,375	13.54	0.32		
INE118001026		Pollite Industries Ltd.	Chemicals & Petrochemicals	1,060	13.62	0.32		
INE020001018		REC Limited.	Finance	4,269	13.02	0.31		
INE118001012		Bajaj Holdings & Investment Ltd	Finance	147	12.86	0.30		
INE129001019		GAIL (India) Ltd.	Gas	9,221	12.70	0.30		
INE2147001019		LTMIndree Limited	IT - Software	317	12.72	0.30		
INE050001024		United Spirits Limited	Beverages	1,009	12.30	0.29		
INE160001022		Punjab National Bank	Banks	11,787	11.85	0.28		
INE414001012		Muthoot Finance Ltd.	Finance	366	11.57	0.27		
INE015001010		Adani Energy Solutions Limited	Power	1,185	11.08	0.26		
INE717001023		D.F. LIMITED	Realty	2,192	11.05	0.26		
INE692001016		Union Bank of India	Banks	6,605	10.85	0.26		
INE364010100		ABB India Ltd.	Electrical Equipment	179	10.64	0.25		
INE070001015		Shree Cement Ltd.	Cement & Cement Products	45	10.24	0.24		
INE343010029		Solar Industries India Ltd.	Chemicals & Petrochemicals	83	10.02	0.24		
INE030001024		Adani Green Energy Limited	Power	1,146	9.25	0.22		
INE079001024		Siemens Ltd.	Electrical Equipment	302	8.86	0.21		
INE079001024		Ambuja Cements Ltd.	Cement & Cement Products	2,084	8.36	0.20		
INE230010026		Bosch Limited	Auto Components	29	8.34	0.20		
INE049001027		Hyundai Motor India Limited	Automobiles	497	8.56	0.20		
INE267001025		Hindustan Zinc Ltd.	Non - Ferrous Metals	1,481	7.44	0.18		
INE099001017		Siemens Energy India Limited	Electrical Equipment	302	7.75	0.18		
INE010001027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	855	7.45	0.18		
INE078010029		Lothal Developers Limited	Realty	962	6.51	0.15		
INE035001010		Indian Railways Finance Corp. Ltd.	Finance	6,876	6.00	0.14		
INE249201020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	259	5.35	0.13		
INE076001016		Tata Capital Ltd.	Finance	1,476	4.50	0.11		
Sub Total					4,228.66	99.92		
Total					4,228.66	99.92		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			0.00	@	6.5400	
Total					0.00	@		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			1.28	0.08		
Total					1.28	0.08		
Grand Total					4,229.84	100.00		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
^ Sponsor
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
~ Non-Traded Securities (Debt) as on March 31, 2026
@ Less than 0.01%
- Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/MO/DP4/CIR/P/2021/034

Notes :

1) NAV History

Face Value per Unit = Rs. 17,727)	March 31, 2026	September 30, 2025
NAV per unit (Rs.)		
Regular Plan		
Growth Option	23.5330	25.9883

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
6) Portfolio Turnover Ratio % : 13.04%
7) Total value and percentage of Liquid Equity Shares : Nil
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 100 TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC BSE 500 ETF

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

Portfolio as on 31-Mar-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								
• INE004001034		HDFC Bank Ltd.†	Banks	18,312	134.01	6.51		
• INE002A001018		Reliance Industries Ltd.	Petroleum Products	8,132	109.31	5.31		
• INE090A001021		ICICI Bank Ltd.	Banks	8,603	103.08	5.04		
• INE397001024		Bharti Airtel Ltd.	Telecom - Services	3,427	61.15	2.97		
• INE009A001021		Infosys Limited	IT - Software	4,192	52.45	2.55		
• INE018A001030		Larsen and Toubro Ltd.	Construction	1,405	49.24	2.39		
• INE02A001020		State Bank of India	Banks	4,952	48.91	2.38		
• INE238A001034		Axis Bank Ltd.	Banks	3,435	39.91	1.94		
• INE154A001025		ITC Limited	Diversified Fmcg	11,595	33.36	1.62		
• INE101A001026		Mahindra & Mahindra Ltd.	Automobiles	1,076	31.81	1.55		
INE237A001036		Kotak Mahindra Bank Limited	Banks	8,846	31.24	1.52		
INE407B001029		Tata Consultancy Services Ltd.	IT - Software	1,218	28.73	1.40		
INE296A001032		Bajaj Finance Ltd.	Finance	3,216	25.77	1.25		
INE044A001036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,298	22.81	1.11		
INE030A001027		Hindustan Unilever Ltd.	Diversified Fmcg	1,073	22.06	1.07		
INE73ED01010		NTPC Limited	Power	5,710	21.18	1.03		
INE750T001015		Etelnet Limited	Retailing	8,503	19.66	0.96		
INE585B001010		Maruti Suzuki India Limited	Automobiles	159	19.56	0.95		
INE080A001028		Titan Company Ltd.	Consumer Durables	491	19.40	0.94		
INE081A001020		Tata Steel Ltd.	Ferrous Metals	9,902	18.99	0.92		
INE263A001024		Bharat Electronics Ltd.	Aerospace & Defense	4,305	17.25	0.84		
INE060A001027		HCL Technologies Ltd.	IT - Software	1,272	17.06	0.83		
INE752B001010		Power Grid Corporation of India Ltd.	Power	5,477	16.22	0.79		
INE038A001020		Hindico Industries Ltd.	Non - Ferrous Metals	1,729	15.29	0.74		
INE481G001011		UltraTech Cement Limited	Cement & Cement Products	142	15.26	0.74		
INE71A001047		Shriram Finance Ltd.	Finance	1,673	14.59	0.71		
INE113A001029		Oil & Natural Gas Corporation Ltd.	Oil	4,687	13.34	0.65		
INE050A001025		Vedanta Ltd.	Diversified Metals	2,021	13.23	0.64		
INE019A001038		JSW Steel Ltd.	Ferrous Metals	1,117	12.54	0.61		
INE239F001014		Coal India Ltd.	Consumer Durables	2,740	12.34	0.60		
INE74ZF01042		Adani Ports & Special Economic Zone	Transport Infrastructure	886	11.64	0.57		
INE021A001026		Asian Paints Limited	Consumer Durables	542	11.73	0.57		
INE047A001021		Grain Industries Ltd.	Cement & Cement Products	458	11.70	0.57		
INE517B001010		Bajaj Auto Limited	Automobiles	128	11.23	0.55		
INE518B001026		Bajaj Finserv Ltd.	Finance	673	10.98	0.53		
INE066A001021		Eicher Motors Ltd.	Automobiles	185	10.87	0.53		
INE046L001027		InterCable Aviation Ltd.	Transport Services	270	10.52	0.52		
INE669C001036		Tech Mahindra Ltd.	IT - Software	765	10.61	0.52		
INE299A001024		Nestle India Ltd.	Food Products	857	10.07	0.49		
INE239A001016		SBI Life Insurance Company Ltd.	Insurance	542	9.83	0.47		
INE494B001023		TVS Motor Company Ltd.	Automobiles	280	9.42	0.46		
INE089A001031		Dr Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	732	9.18	0.45		
INE037A001024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	123	9.14	0.44		
INE518B001024		Divs Laboratories Ltd.	Pharmaceuticals & Biotechnology	153	9.10	0.44		
INE758E001017		Jo Financial Services Limited	Finance	3,894	8.73	0.42		
INE027B001010		Max Healthcare Institute Limited	Healthcare Services	889	8.55	0.42		
INE049A001020		Trent Ltd.	Retailing	265	8.73	0.42		
INE059A001026		Cipla Ltd.	Pharmaceuticals & Biotechnology	680	8.32	0.40		
INE158A001026		Hero MotorCorp Ltd.	Automobiles	154	7.79	0.38		
INE069F001020		Hindustan Aeronautics Limited	Aerospace & Defense	225	7.84	0.38		
INE192A001025		Tata Consumer Products Limited	Agricultural Food & Other Products	773	7.84	0.38		
INE216A001030		Britania Industries Ltd.	Food Products	142	7.71	0.37		
INE795G001014		HDFC Life Insurance Company Limited	Insurance	1,297	7.65	0.37		
INE71A001029		The Federal Bank Ltd.	Banks	2,860	7.68	0.37		
INE45A001021		The Tata Power Company Ltd.	Power	1,997	7.56	0.37		
INE014H001029		Adani Power (Mundra) Limited	Power	4,867	7.32	0.36		
INE090A001020		Cummins India Ltd.	Industrial Products	163	7.34	0.36		
INE745G001043		Multi Commodity Exchange of India L	Capital Markets	306	7.31	0.36		
INE155A001022		Tata Motors Passenger Vehicles Limited	Automobiles	2,523	7.47	0.36		
INE102B001011		Avenue Supermarkets Ltd.	Retailing	180	7.35	0.36		
INE121A001024		Cholamandalam Investment & Finance Co. Ltd.	Finance	512	6.93	0.34		
INE26A001037		Lupin Ltd.	Pharmaceuticals & Biotechnology	291	6.73	0.33		
INE029A001011		Bharat Petroleum Corporation Ltd.	Petroleum Products	2,346	6.59	0.32		
INE121B001017		Indus Towers Limited	Telecom - Services	1,554	6.49	0.32		
INE134E001011		Power Finance Corporation Ltd.	Finance	1,745	6.62	0.32		
INE26H001021		Persistent Systems Limited	IT - Software	131	6.38	0.31		
INE075A001022		Wipro Ltd.	IT - Software	3,403	6.31	0.31		
INE200H001039		Varun Beverages Ltd.	Beverages	1,626	6.24	0.30		
INE033A001029		Indian Hotels Company Ltd.	Luxury Services	1,061	6.06	0.29		
INE12A001010		Indian Oil Corporation Ltd.	Petroleum Products	4,413	5.98	0.29		
INE095A001012		Indusind Bank Ltd.	Banks	787	5.92	0.29		
INE94L001017		Au Small Finance Bank Ltd.	Banks	674	5.68	0.28		
INE177B001036		PB Fintech Limited	Financial Technology (Fintech)	456	5.60	0.28		
INE040H001021		Suzlon Energy Ltd.	Electrical Equipment	14,505	5.74	0.28		
INE43A001024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	319	5.61	0.27		
INE028A001039		Bank of Baroda	Banks	2,227	5.54	0.27		
INE75A001015		Samvardhana Matheson International Ltd.	Auto Components	5,128	5.60	0.27		
INE465A001025		Bharat Forge Ltd.	Auto Components	322	5.40	0.26		
INE067A001029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	814	5.34	0.26		
INE090A001026		GE T&D India Limited	Electrical Equipment	148	5.39	0.26		
INE127B001025		HDFC Asset Management Company Ltd.	Capital Markets	242	5.36	0.26		
INE08A001029		Ashtek Leyland Ltd.	Agricultural, Commercial & Construction V	3,389	5.22	0.25		
INE05A001028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	122	5.15	0.25		
INE47A001022		Canara Bank	Banks	4,034	4.98	0.24		
INE035N001020		Dixon Technologies (India) Ltd.	Consumer Durables	50	4.83	0.24		
INE067F001013		Fortis Healthcare Limited	Healthcare Services	626	4.97	0.24		
INE765G001017		ICICI Lombard General Insurance Co	Insurance	293	4.24	0.24		
INE749A001030		Jindal Steel Limited.	Ferrous Metals	441	4.91	0.24		
INE027T001019		IDFC First Bank Limited	Banks	7,958	4.68	0.23		
INE047B001028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	457	4.63	0.23		
INE19A001026		Marico Ltd.	Agricultural Food & Other Products	640	4.71	0.23		
INE180A001020		Max Financial Services Ltd.	Insurance	315	4.70	0.23		
INE082B001020		Owe 97 Communications Limited	Financial Technology (Fintech)	500	4.79	0.23		
INE118A001026		Pollite Industries Ltd.	Chemicals & Petrochemicals	367	4.72	0.23		
INE118A001012		Bajaj Holdings & Investment Ltd	Finance	51	4.46	0.22		
INE091G001025		Colson Limited	IT - Software	404	4.50	0.22		
INE12A001019		GAIL (India) Ltd.	Gas	3,240	4.22	0.22		
INE102B001028		Godrej Consumer Products Ltd.	Personal Products	467	4.60	0.22		
INE063F001032		Info Edge (India) Limited	Retailing	460	4.49	0.22		
INE020B001018		REC Limited.	Finance	1,467	4.54	0.22		
INE06A001037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	335	4.37	0.21		
INE214T001019		LTMIndraee Limited	IT - Software	110	4.42	0.21		
INE45X001017		Polyco India Limited	Industrial Products	63	4.21	0.21		
INE47A001010		SRF Ltd.	Chemicals & Petrochemicals	175	4.27	0.21		
INE00H001014		Swiggy Limited	Retailing	1,659	4.31	0.21		
INE054D001024		United Spirits Limited	Beverages	350	4.27	0.21		
INE702C001027		APL Apollo Tubes Ltd.	Industrial Products	217	4.20	0.20		
INE414G001012		Muthoot Finance Ltd.	Finance	130	4.11	0.20		
INE139A001034		National Aluminium Co. Ltd.	Non - Ferrous Metals	1,082	4.18	0.20		
INE16A001022		Punjab National Bank	Banks	4,144	4.17	0.20		
INE015D001010		Adani Energy Solutions. Limited	Power	419	3.91	0.19		
INE71C001023		DLF LIMITED	Realty	773	3.89	0.19		
INE081B001029		FSN Ecommerce Ventures Limited (Nykaa)	Retailing	1,652	3.89	0.19		
INE035A001035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	180	3.84	0.19		
INE094A001015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	1,151	3.86	0.19		
INE17A001022		ABB India Ltd.	Electrical Equipment	64	3.80	0.18		
INE48L001014		Alkerm Laboratories Ltd.	Pharmaceuticals & Biotechnology	70	3.71	0.18		
INE257A001026		Bharat Heavy Electricals Ltd.	Electrical Equipment	1,548	3.80	0.18		
INE76C001039		GMR Airports Limited	Transport Infrastructure	4,315	3.65	0.18		
INE07Y001011		Hutch Energy India Ltd.	Electrical Equipment	15	3.63	0.18		
INE07A001015		Shree Cement Ltd.	Cement & Cement Products	16	3.68	0.18		
INE02A001016		Union Bank of India	Banks	2,294	3.77	0.18		
INE02A001036		UPL Ltd.	Fertilizers & Agrochemicals	676	3.80	0.18		
INE526G001035		Yes Bank Ltd.	Banks	21,120	3.64	0.18		
INE176B001034		Havells India Ltd.	Consumer Durables	302	3.60	0.17		
INE62A001011		Indian Bank	Banks	421	3.56	0.17		
INE43H001029		Solar Industries India Ltd.	Chemicals & Petrochemicals	29	3.17	0.17		
INE22A001021		Vollas Ltd.	Consumer Durables	270	3.43	0.17		
INE77N001017		Waaree Energies Limited	Electrical Equipment	114	3.54	0.17		
INE34H001010		Adani Green Energy Limited	Power	396	3.19	0.16		
INE35A001018		Mphasis Limited.	IT - Software	158	3.25	0.16		
INE118B001039		The Phoenix Mills Limited	Realty	223	3.36	0.16		
INE76G001013		Biocon Ltd.	Pharmaceuticals & Biotechnology	877	3.16	0.15		
INE12JED01018		ZOW Energy Ltd.	Power	655	3.09	0.15		
INE58A001023		NMDC Limited	Minerals & Mining	4,121	3.14	0.15		
INE743D00104		Oil India Limited	Oil	645	3.07	0.15		
INE03A001024		Siemens Ltd.	Electrical Equipment	107	3.14	0.15		
INE813H001021		Tornter Power Ltd.	Power	230	3.00	0.15		
INE074K001010		Tube Investments of India Ltd.	Auto Components	126	3.17	0.15		
INE46L001038		360 ONE (MVM) LIMITED	Capital Markets	312	3.16	0.14		
INE074K001013		Aditya Birla Capital Ltd.	Finance	976	2.85	0.14		
INE079A001024		Ambuja Cements Ltd.	Cement & Cement Products	743	2.98	0.14		
INE23A001026		Bosch Limited	Auto Components	10	2.97	0.14		
INE09A001022		Colgate-Palmolive (I) Ltd.	Personal Products	157	2.81	0.14		
INE016A001026		Dabur India Ltd.	Personal Products	703	2.89	0.14		
INE76F001027		Hyundai Motor India Limited	Automobiles	166	2.95	0.14		
INE078B001027		KEI Industries Ltd.	Industrial Products	74	2.94	0.14		
INE195A001028		Supreme Industries Ltd.	Industrial Products	78	2.93	0.14		
INE169A001031		Coramandel International Limited	Fertilizers & Agrochemicals	142	2.71	0.13		
INE480B001028		Delivery Limited	Transport Services	657	2.74	0.13		

INE571A01038	Ipsa Laboratories Ltd.	Pharmaceuticals & Biotechnology	168	2.69	0.13
INE20G01021	Jindal Stainless Ltd.	Ferrous Metals	386	2.74	0.13
INE634S01028	Medikal Pharma Limited	Pharmaceuticals & Biotechnology	134	2.69	0.13
INEH8G01026	Navin Fluorine International Ltd.	Chemicals & Petrochemicals	44	2.71	0.13
INEH8E01016	NHPC Ltd.	Power	3,743	2.76	0.13
INE60301039	PI Industries Ltd.	Fertilisers & Agrochemicals	97	2.64	0.13
INEHPP01017	Siemens Energy India Limited	Electrical Equipment	107	2.75	0.13
INEU73K01018	Sona Blw Precision Forgings	Auto Components	538	2.59	0.13
INE114M01011	Steel Authority Of India Ltd.	Ferrous Metals	1,737	2.63	0.13
INE1EAD01019	Vishal Mega Mart Limited	Retailing	2,527	2.66	0.13
INE66RE01016	Vodafone Idea Limited	Telecom - Services	32,553	2.78	0.13
INE018B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	302	2.63	0.13
INE72A01039	Blue Star Ltd.	Consumer Durables	153	2.46	0.12
INE48101027	Godrej Properties Ltd.	Realty	170	2.50	0.12
INE87A01025	Hindustan Zinc Ltd.	Non - Ferrous Metals	508	2.55	0.12
INE726G01019	ICICI Prudential Life Insurance Company Ltd.	Insurance	470	2.39	0.12
INE823G01014	JK Cement Limited	Cement & Cement Products	50	2.54	0.12
INE98L01015	L&T Finance Ltd.	Finance	1,023	2.46	0.12
INE83M01011	NHF Ltd.	Auto Components	2	0.12	0.12
INE761H01022	Page Industries Ltd	Textiles & Apparel	8	2.55	0.12
INE94F01028	Radio Khaitan Limited	Beverages	93	2.45	0.12
INE0G010146	Astral Limited	Industrial Products	145	2.32	0.11
INE011Y01017	Life Insurance Corporation of India	Insurance	304	0.11	0.11
INE670K01029	Lodha Developers Limited	Realty	336	2.27	0.11
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	785	2.25	0.11
INE347G01014	Petronet LNG Ltd.	Gas	801	0.11	0.11
INE811K01011	Prestige Estates Projects Ltd.	Realty	202	2.27	0.11
INE018E01016	SBI Cards and Payment Services Limited	Finance	355	2.26	0.11
INE40S01023	UHO Hinda Limited	Auto Components	215	2.21	0.11
INE72A01015	Agar Industries Limited	Electrical Equipment	20	1.98	0.10
INE514M01019	Aster DM Healthcare Limited	Healthcare Services	318	2.14	0.10
INE787D01026	Balkrishna Industries Ltd.	Auto Components	95	1.98	0.10
INE84A01016	Bank of India	Banks	1,477	0.10	0.10
INE491A01021	City Union Bank Ltd.	Banks	866	2.08	0.10
INE97A01036	JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	100	2.06	0.10
INE797G01020	Jubilant Foodworks Limited	Luggage Services	468	0.10	0.10
INE693I01010	Oberoi Realty Ltd.	Realty	140	1.98	0.10
INE976G01028	RBL Bank Ltd.	Banks	720	2.09	0.10
INE596I01020	Computer Age Management Services	Capital Markets	289	1.81	0.09
INE111A01025	Container Corporation of India Ltd.	Transport Services	412	0.09	0.09
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	395	1.80	0.09
INE33Y01020	Indian Railway Catering And Tourism Corp Ltd	Luggage Services	365	1.80	0.09
INE03F01010	Indian Railways Finance Corp. Ltd.	Finance	2,199	0.09	0.09
INE37A01028	ITC Hotels Limited	Luggage Services	1,352	1.86	0.09
INE67H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	298	1.86	0.09
INE15A01026	LC Housing Finance Ltd.	Finance	357	0.09	0.09
INE473A01011	Linde India Ltd.	Chemicals & Petrochemicals	26	1.77	0.09
INE281B01032	Lloyds Metals & Energy Ltd.	Minerals & Mining	153	1.94	0.09
INE4H0101020	Maazgin Dock Shipchillers Ltd.	Industrial Manufacturing	92	0.90	0.09
INE818D01027	Oracle Financial Ser Software Ltd.	IT - Software	28	1.88	0.09
INE65A01035	Patanjali Foods Limited	Agricultural Food & Other Products	418	1.92	0.09
INE53A01022	Schaeffler India Ltd.	Auto Components	49	1.88	0.09
INE151A01013	Tata Communications Limited	Telecom - Services	140	0.09	0.09
INE58A01014	Abbott India Ltd.	Pharmaceuticals & Biotechnology	6	1.56	0.08
INE9PL01023	Adani Total Gas Limited	Gas	330	1.68	0.08
INE12H01026	AIA Engineering Ltd.	Industrial Products	46	1.67	0.08
INE371P01015	Amber Enterprises India Ltd.	Consumer Durables	26	1.70	0.08
INE43V01026	Anand Rathi Wealth Limited	Capital Markets	51	1.55	0.08
INE723D01021	Angel One Ltd.	Capital Markets	698	1.59	0.08
INE43A01022	Apollo Tyres Ltd.	Auto Components	389	1.60	0.08
INE6EZ01016	Ather Energy Limited	Automobiles	230	1.73	0.08
INE14A01033	Cholamandalam Financial Holdings Ltd.	Finance	120	1.64	0.08
INE98A01018	Compton Groceries Consumer Etc. Ltd.	Consumer Durables	766	1.71	0.08
INE00R701025	Dalmia Bharat Ltd.	Cement & Cement Products	92	1.63	0.08
INE02A01020	Exide Industries Ltd.	Auto Components	51	1.56	0.08
INE88V01023	Glaxo Pharma Ltd.	Pharmaceuticals & Biotechnology	95	0.08	0.08
INE817A01032	Great Eastern Shipping Company Ltd.	Transport Services	122	1.72	0.08
INE30R01014	Kalyan Jewellers India Ltd	Consumer Durables	459	1.73	0.08
INE52D01027	Mangapuram Finance Ltd.	Finance	661	1.66	0.08
INE28U01013	Nippon Life India Asset Management Limited	Capital Markets	214	1.74	0.08
INE572E01012	PNB Housing Finance Ltd.	Finance	225	1.70	0.08
INE415G01027	Rai Vikas Nigam Ltd.	Construction	677	1.69	0.08
INE76L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	163	1.58	0.08
INE67A01012	Tata Elxsi Ltd.	IT - Software	41	1.63	0.08
INE031B01049	Aljanta Pharma Limited	Pharmaceuticals & Biotechnology	51	1.43	0.07
INE26F01022	Audium Investment & Infrastructure Limited	Finance	316	1.36	0.07
INE545J01014	Bandhan Bank Ltd.	Banks	1,065	1.50	0.07
INE457A01014	Bank of Maharashtra	Banks	2,403	1.47	0.07
INE43K01038	Berger Paints (I) Ltd	Consumer Durables	336	1.38	0.07
INE34G01021	Bharti Hexacom Limited	Telecom - Services	90	1.35	0.07
INE81Y01014	General Insurance Corporation of India	Insurance	380	1.38	0.07
INE9N01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	50	1.52	0.07
INE28B01022	Kolapatri Projects International Ltd	Construction	135	1.07	0.07
INE138Y01010	KFin Technologies Ltd	Capital Markets	160	1.40	0.07
INE41P01011	Narayana Hrudyalaya Limited	Healthcare Services	84	1.35	0.07
INE819101026	Redington Ltd.	Commercial Services & Supplies	714	1.42	0.07
INE14B01020	Sammaan Capital Limited	Finance	976	1.46	0.07
INE31A01037	The Ramco Cements Ltd.	Cement & Cement Products	151	1.40	0.07
INE52A01029	Thermax Ltd.	Electrical Equipment	46	1.51	0.07
INE52A01013	Tincken India Ltd.	Industrial Products	43	1.39	0.07
INE10A01010	Atul Ltd.	Chemicals & Petrochemicals	19	1.21	0.06
INE69H01024	AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	672	1.20	0.06
INE172D10105	Bharat Dynamics Limited	Aerospace & Defense	110	1.21	0.06
INE704P01025	Cochin Shipyard Ltd.	Industrial Manufacturing	101	1.21	0.06
INE60L01024	Dr. Lal Path Labs Ltd	Healthcare Services	93	1.22	0.06
INE28S01027	Eij Equipments Ltd.	Industrial Products	259	1.21	0.06
INE451A01017	FORCE MOTORS LTD	Automobiles	6	1.16	0.06
INE919C01026	Himed Specialty Chemical Limited	Chemicals & Petrochemicals	279	1.23	0.06
INE53B01024	ITPL Finance Limited	Finance	302	1.26	0.06
INE30G01027	Indraprastha Gas Ltd.	Gas	841	1.22	0.06
INE518Z01012	Kaynes Technology India Limited	Industrial Manufacturing	38	1.30	0.06
INE14L01010	Kirloskar Oil Engines Ltd.	Industrial Products	100	1.33	0.06
INE4H401011	KPTT Technologies Ltd	IT - Software	198	1.06	0.06
INE33B01027	Motilal Oswal Financial Services Ltd.	Capital Markets	188	1.19	0.06
INE79A01010	Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	10	1.20	0.06
INE31F01023	NEVAMA HEALTH MANAGEMENT LTD.	Capital Markets	101	1.17	0.06
INE511C01022	Poonawalla Fincorp Ltd.	Finance	342	1.26	0.06
INE8S701011	Premier Energies Limited	Electrical Equipment	142	1.26	0.06
INE759P01011	Star Health and Allied Insurance Company Ltd	Insurance	276	1.26	0.06
INE66F01025	United Breweries Ltd.	Beverages	86	1.33	0.06
INE51B01025	Welspun Corp Limited	Industrial Products	159	1.29	0.06
INE49B01025	Woodcraft Ltd.	Pharmaceuticals & Biotechnology	100	1.18	0.06
INE42101019	ZF Commercial Vehicle Control Systems India Ltd	Auto Components	9	0.06	0.06
INE76A01020	Aarti Industries Ltd.	Chemicals & Petrochemicals	248	0.99	0.05
INE00W01027	AFLE 3I LIMITED	IT - Services	76	1.10	0.05
INE85A01032	Amara Raja Energy & Mobility Limited	Auto Components	147	0.99	0.05
INE49A01020	Asahi India Glass Ltd.	Auto Components	144	1.13	0.05
INE77Y01014	Bajaj Housing Finance Ltd.	Finance	1,302	0.95	0.05
INE791D10139	Bridge Enterprises Limited.	Realty	168	1.09	0.05
INE2A01024	Carbonium Universal Ltd.	Industrial Products	137	1.06	0.05
INE17A01027	Castrol India Ltd.	Petroleum Products	583	1.01	0.05
INE48A01021	CESC Ltd.	Power	749	1.12	0.05
INE0L01017	Craftsman Automation Ltd	Auto Components	15	1.05	0.05
INE007A01025	Crisil Limited	Finance	29	1.09	0.05
INE01X101010	Data Pattern (India) Limited	Aerospace & Defense	36	1.09	0.05
INE28B01029	Deepak White Limited	Chemicals & Petrochemicals	82	1.06	0.05
INE12A01031	EID Parry (India) Ltd.	Food Products	124	0.96	0.05
INE54B01032	Emami Ltd.	Personal Products	237	0.93	0.05
INE23H01037	Endurance Technologies Ltd.	Auto Components	42	0.93	0.05
INE60M01024	Eris Lifesciences Ltd.	Pharmaceuticals & Biotechnology	74	0.96	0.05
INE2A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction V	40	1.10	0.05
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	49	1.12	0.05
INE174Z01031	Global Health Limited	Healthcare Services	100	1.05	0.05
INE03T01014	Go Digit General Insurance Limited	Insurance	300	0.98	0.05
INE01D101020	Granules India Ltd.	Pharmaceuticals & Biotechnology	175	1.09	0.05
INE481N10105	Home First Finance Company India Ltd	Finance	109	0.95	0.05
INE031A01017	Housing and Urban Development Corporation Ltd.	Finance	602	0.96	0.05
INE02Q01020	Indian Energy Exchange Limited	Capital Markets	961	1.10	0.05
INE20Z01016	Indian Renewable Energy Development Agency Limited	Finance	945	1.03	0.05
INE2101022	IRB Infrastructure Developers Ltd.	Construction	4,790	1.06	0.05
INE530H01031	K.P.R. Mill Limited	Textiles & Apparel	131	1.09	0.05
INE016V0117	L&T Technology Services Ltd.	IT - Services	33	1.03	0.05
INE8F8B01015	Matheson Sum Wiring India Limited	Auto Components	3,029	0.05	0.05
INE867B01026	Natco Pharma Ltd	Pharmaceuticals & Biotechnology	108	1.05	0.05
INE95N01031	NBCCL (India) Limited	Construction	1,233	0.96	0.05
INE59M01014	N.C.C India Ltd.	Power	383	0.95	0.05
INE0N0G01011	NTPC Green Energy Limited	Power	1,114	1.03	0.05
INE013P01021	Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	66	0.97	0.05
INE0K501011	Pranal Pharma Limited	Pharmaceuticals & Biotechnology	735	1.00	0.05
INE179A01014	Procter & Gamble Hygiene & Healthca	Personal Products	11	1.03	0.05
INE59F01018	PTC Industries Limited	Industrial Products	7	1.05	0.05
INE6W01015	Sagility Limited	IT - Services	2,757	1.10	0.05
INE03A01019	Tata Chemicals Ltd.	Chemicals & Petrochemicals	187	1.05	0.05
INE14M01025	Tata Technologies Limited	IT - Services	210	1.07	0.05
INE7A0A01017	3M India Ltd.	Diversified	3	0.90	0.04
INE12A01025	ACC Ltd.	Cement & Cement Products	70	0.81	0.04
INE40A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	87	0.77	0.04
INE20R01025	Aegis Logistics Ltd	Gas	152	0.91	0.04
INE4H01024	Asant Raj Limited	Realty	182	0.74	0.04
INE20Z01025	Asus Value Housing Finance India Ltd	Finance	457	0.89	0.04
INE77A01020	CarFin Homes Ltd.	Finance	110	0.87	0.04
INE80C01042	Capri Global Capital LTD	Finance	463	0.77	0.04

INE421001022	CCL Products (India) Ltd.	Agricultural Food & Other Products	85	0.88	0.04
INE42A001020	Coat Ltd.	Auto Components	25	0.81	0.04
INE42A001013	Chemical Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	178	0.76	0.04
INE741K001010	Credentiaess Gramen Limited	Finance	65	0.75	0.04
INE136B001020	Cyient Ltd.	IT - Services	101	0.76	0.04
INE49F001012	Friskourse Solutions Ltd.	Commercial Services & Supplies	377	0.77	0.04
INE128S01021	Five-Star Business Finance Limited	Finance	234	0.83	0.04
INE32A001010	Gillette India Ltd.	Personal Products	10	0.72	0.04
INE177H01039	Godawari Power & Ingot Ltd.	Industrial Products	290	0.78	0.04
INE50B001028	Goodyear Phillips India Ltd.	Cigarettes & Tobacco Products	49	0.92	0.04
INE46F001010	Gujarat State Petroleum Ltd.	Gas	346	0.79	0.04
INE29B001021	HBL Engineering Limited	Industrial Products	137	0.78	0.04
INE03A001041	Heavyweirs Technologies Ltd.	IT - Software	176	0.75	0.04
INE54B001028	HFCL Ltd.	Telecom - Services	1,233	0.84	0.04
INE27A001010	Honeywell Automation India Limited	Industrial Manufacturing	3	0.79	0.04
INE23S001016	Indiamart Intersesh Limited	Retailing	37	0.73	0.04
INE06P001011	INOX Wind Limited	Electrical Equipment	1,163	0.88	0.04
INE11S001022	Inventus Knowledge Solutions Limited	IT - Services	58	0.77	0.04
INE25F001018	Jagtapkash Power Ventures Limited	Power	5,948	0.82	0.04
INE800101026	3iW Infrastructure Limited	Transport Infrastructure	379	0.91	0.04
INE70A001033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	96	0.78	0.04
INE80C001024	Jyoti CNC Automation Limited	Industrial Manufacturing	101	0.73	0.04
INE17B010106	Kajaria Ceramics Ltd.	Consumer Durables	100	0.92	0.04
INE89H01022	KEC International Ltd.	Construction	157	0.80	0.04
INE04L01022	MedPlus Health Services Limited	Retailing	87	0.73	0.04
INE27S001030	NAVA LIMITED	Power	167	0.89	0.04
INE182A001018	Pfizer Ltd.	Pharmaceuticals & Biotechnology	18	0.85	0.04
INE47L01029	PG Electroplast Limited	Consumer Durables	192	0.90	0.04
INE191H01014	PAR Limited	Entertainment	85	0.78	0.04
INE29B001022	Syngene International Limited	Healthcare Services	228	0.89	0.04
INE67A001026	Tata Investment Corp Ltd	Finance	158	0.85	0.04
INE10S001035	TVS Holdings Limited	Finance	6	0.84	0.04
INE22B001035	Usha Martin Ltd	Industrial Products	220	0.86	0.04
INE95101027	V-Guard Industries Ltd.	Consumer Durables	241	0.76	0.04
INE25S001028	Zee Entertainment Enterprises Ltd.	Entertainment	1,097	0.79	0.04
INE83F001010	Aadhar Housing Finance Limited	Finance	131	0.93	0.03
INE21P001012	Aavas Financiers Ltd.	Retailing	48	0.52	0.03
INE14E01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED	Finance	631	0.56	0.03
INE25S001016	Aditya Birla Real Estate Limited	Realty	63	0.71	0.03
INE0101011	Alfonsa Infrastructure Limited	Construction	217	0.59	0.03
INE13A001011	Alko Nobel India Ltd.	Consumer Durables	21	0.60	0.03
INE23A001020	Astra IDL Ltd.	Pharmaceuticals & Biotechnology	8	0.62	0.03
INE119A01028	Bahampur Chini Mills Ltd.	Agricultural Food & Other Products	138	0.69	0.03
INE46A001022	Bayer Cropscience Ltd	Fertilizers & Agrochemicals	15	0.70	0.03
INE25B001024	BEML Limited	Agricultural, Commercial & Construction V	46	0.63	0.03
INE25B001035	Blisssoft Limited	IT - Software	198	0.66	0.03
INE02R01045	Brainbees Solutions Limited (Fristory)	Retailing	264	0.55	0.03
INE42F001016	Chalet Hotels Ltd.	Leisure Services	87	0.61	0.03
INE17B001016	Chemel Petroleum Corp Ltd.	Petroleum Products	57	0.55	0.03
INE02B001014	Choice International Limited	Finance	94	0.57	0.03
INE03K001018	Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	193	0.58	0.03
INE69A001024	DCM Shriram Ltd.	Diversified	58	0.05	0.03
INE01A001019	Drengal Fertilizers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	79	0.72	0.03
INE73B01010	eClerx Services Limited	Commercial Services & Supplies	50	0.69	0.03
INE23A001023	EBH Ltd.	Leisure Services	233	0.64	0.03
INE169F001015	Emcon Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	41	0.63	0.03
INE15A001028	Engineers India Ltd.	Construction	331	0.60	0.03
INE23S001022	Finolex Cables Ltd.	Industrial Products	90	0.70	0.03
INE24A001029	Galvini India Ltd.	Auto Components	76	0.63	0.03
INE28Z001011	Gardien Reach Shipbuilders & Engineers Limited	Aerospace & Defense	34	0.67	0.03
INE84A001030	Gujarat Gas Ltd.	Gas	207	0.64	0.03
INE13A001031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	96	0.54	0.03
INE45A001024	HFC Ltd	Industrial Products	100	0.63	0.03
INE06S001017	Indogene Limited	Healthcare Services	121	0.53	0.03
INE06R001017	Intellect Design Arena Limited	IT - Software	106	0.63	0.03
INE16B001041	Jammu & Kashmir Bank Ltd.	Banks	529	0.58	0.03
INE78C001023	JM Financial Ltd	Finance	460	0.52	0.03
INE87B001018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	101	0.55	0.03
INE87D001018	Lemon Tree Hotels Ltd.	Leisure Services	600	0.60	0.03
INE18B01020	LT Foods Limited	Agricultural Food & Other Products	163	0.59	0.03
INE00S001010	Mahanagar Gas Ltd.	Gas	68	0.63	0.03
INE28B001013	Mahashakti Scooters Limited	Finance	6	0.67	0.03
INE12A010100	Metropolis Healthcare Ltd.	Healthcare Services	127	0.55	0.03
INE86B001028	NCC LTD.	Construction	490	0.64	0.03
INE87B001020	Netweb Technologies India Limited	IT - Services	20	0.62	0.03
INE95S001015	Niva Rupee Health Insurance Company Limited	Insurance	799	0.58	0.03
INE0LXG01040	Ola Electric Mobility Limited	Automobiles	2,492	0.57	0.03
INE08B001024	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	524	0.56	0.03
INE20S001021	Poly Medicure Ltd.	Healthcare Equipment & Supplies	46	0.55	0.03
INE06J001016	Rainbow Childrens Medicare Limited	Healthcare Services	61	0.71	0.03
INE39S001023	Ramkishore Forgings Limited	Auto Components	124	0.58	0.03
INE014G01033	Reliance Power Ltd.	Power	3,479	0.71	0.03
INE08S001021	Sarda Energy & Minerals Limited	Electric Metals	106	0.63	0.03
INE83P001018	Schneider Electric Infrastructure Limited	Electrical Equipment	69	0.58	0.03
INE10G001011	Shyam Metals and Energy Ltd	Industrial Products	84	0.65	0.03
INE02L001015	SVVN Limited	Power	650	0.54	0.03
INE071H01015	Sobha Ltd.	Realty	54	0.64	0.03
INE25G001013	Sunbromo Chemical India Ltd	Fertilizers & Agrochemicals	150	0.55	0.03
INE24W001027	Sun TV Network Limited	Entertainment	118	0.63	0.03
INE07Y001015	Symyx SCS Technology Ltd.	Industrial Manufacturing	93	0.72	0.03
INE28K001026	Techpro Electric & Engin. Co. Ltd.	Construction	60	0.59	0.03
INE13H01020	Titagarh Wagons Limited	Industrial Manufacturing	95	0.55	0.03
INE12W001016	Thriest Turbine Limited	Electrical Equipment	138	0.61	0.03
INE82S001020	Vardhman Textiles Ltd.	Textiles & Apparel	122	0.64	0.03
INE71A001013	Whirlpool of India Ltd.	Consumer Durables	91	0.72	0.03
INE21B001027	Zen Technologies Limited	Aerospace & Defense	55	0.70	0.03
INE20A001027	Zensar Technologies Ltd.	IT - Software	137	0.71	0.03
INE2W001025	ACME Solar Holdings Limited	Power	124	0.32	0.02
INE73H001025	Action Construction Equipments Ltd	Agricultural, Commercial & Construction V	49	0.37	0.02
INE47Q001011	Aditya Birla Fashion and Retail Ltd.	Retailing	645	0.35	0.02
INE0BW001014	Aether Industries Ltd	Chemicals & Petrochemicals	40	0.44	0.02
INE01L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	66	0.14	0.02
INE17A001013	BAEF India Ltd.	Chemicals & Petrochemicals	14	0.02	0.01
INE17A001028	Bata India Ltd.	Consumer Durables	77	0.47	0.02
INE00E01023	Blajaji Foods International Limited	Food Products	78	0.49	0.02
INE15T001027	BLS International Services Ltd	Leisure Services	144	0.34	0.02
INE23B001017	Blue Dart Express Ltd.	Transport Services	7	0.33	0.02
INE47S001026	Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	24	0.36	0.02
INE00A001026	Cemidra Projects Limited	Construction	66	0.34	0.02
INE43A001010	Central Bank Of India	Banks	1,197	0.38	0.02
INE73B001017	Cera Sanitaryware Ltd	Consumer Durables	7	0.32	0.02
INE27W001023	Clean Science & Technology Ltd	Chemicals & Petrochemicals	57	0.37	0.02
INE13H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	40	0.41	0.02
INE87Z001023	Devyani International Ltd	Leisure Services	489	0.46	0.02
INE21T001012	DOMS Industries Limited	Household Products	22	0.50	0.02
INE49P001029	Dr. Agarwal's Health Care Limited	Healthcare Services	91	0.37	0.02
INE20S001031	Elecon Engineering Comapny Ltd	Electrical Equipment	105	0.37	0.02
INE88Y001026	Fine Organic Industries Limited	Chemicals & Petrochemicals	9	0.36	0.02
INE18J001024	Finolex Industries Ltd.	Industrial Products	336	0.50	0.02
INE05D001014	Godrej Agrovet Ltd.	Food Products	58	0.31	0.02
INE23A001035	Godrej Industries Ltd.	Diversified	53	0.40	0.02
INE17A001025	Graphite India Ltd.	Industrial Products	80	0.49	0.02
INE04L01027	Gravita India Limited	Minerals & Mining	38	0.50	0.02
INE11A001013	Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	101	0.37	0.02
INE20A001025	Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	268	0.37	0.02
INE19B01012	Happiest Minds Technologies Ltd	IT - Software	99	0.36	0.02
INE03A001028	Honasa Consumer Limited	Personal Products	164	0.49	0.02
INE08A001015	IDBI Bank Limited	Banks	646	0.40	0.02
INE09A001010	IFCI Limited	Finance	777	0.37	0.02
INE56A001014	Indian Overseas Bank	Banks	1,620	0.51	0.02
INE093001021	International Gemmological Institute (India) Limited	Commercial Services & Supplies	119	0.38	0.02
INE26Y001021	Icon International Ltd.	Construction	396	0.46	0.02
INE12A001032	Jindal Saw Ltd.	Industrial Products	277	0.51	0.02
INE76A001032	JK Lakshmi Cement Ltd	Cement & Cement Products	81	0.45	0.02
INE09L001016	Jupiter Wagons Limited	Industrial Manufacturing	164	0.39	0.02
INE68P001031	Jyothy Labs Limited	Household Products	163	0.32	0.02
INE73A001036	Kirloskar Brothers Ltd	Industrial Products	31	0.41	0.02
INE0A001015	Leela Palaces Hotels & Resorts Limited	Leisure Services	96	0.39	0.02
INE10A001014	Mangalore Refinery and Petrochemicals	Petroleum Products	211	0.38	0.02
INE42C001021	Minda Corporation Ltd	Auto Components	95	0.48	0.02
INE619B00117	Newgen Software Technologies Ltd.	IT - Software	77	0.31	0.02
INE0N5001018	NMDC Steel Limited	Ferrous Metals	1,174	0.46	0.02
INE11B010116	Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	120	0.02	0.01
INE26D001016	Olectra Greentech Limited	Automobiles	49	0.47	0.02
INE02A001031	PCBL Chemical Limited	Chemicals & Petrochemicals	208	0.50	0.02
INE09A001025	Prej Industries Limited	Industrial Manufacturing	148	0.42	0.02
INE77K01022	R R Kabel Limited	Industrial Products	39	0.51	0.02
INE80T01020	Sapphire Foods India Limited	Leisure Services	282	0.42	0.02
INE80T001023	Springshield (India) Limited	Realty	51	0.36	0.02
INE69A001021	Sonata Software Ltd.	IT - Software	233	0.49	0.02
INE66A001038	Swan Corp Limited	Chemicals & Petrochemicals	166	0.50	0.02
INE27J001025	TiTo Tek Limited	Leisure Services	40	0.42	0.02
INE101010112	Tejas Networks Limited	Telecom - Equipment & Accessories	98	0.02	0.01
INE47Y001017	The New India Assurance Company Ltd	Insurance	297	0.35	0.02
INE430101026	Transformers & Rectifiers India Ltd	Electrical Equipment	130	0.33	0.02
INE54C001022	Trident Ltd.	Textiles & Apparel	1,470	0.32	0.02
INE09A001016	UTI Asset Management Company Ltd	Capital Markets	49	0.46	0.02
INE19Z001031	Welspun Living Limited	Textiles & Apparel	380	0.41	0.02
INE76R001028	Zyklus Wellness Ltd	Food Products	115	0.49	0.02
INE02N001018	Asepi Vopak Terminals Limited	Oil	173	0.28	0.01
INE15B001039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	17	0.21	0.01
INE52Z01027	Allied Blenders and Distillers Limited	Beverages	64	0.26	0.01

INE270A01029	Alok Industries Limited	Textiles & Apparels	1,492	0.17	0.01
INE40A01012	Birla Corporation Ltd.	Cement & Cement Products	33	0.28	0.01
INE6N8H01020	Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	42	0.14	0.01
INE05A01025	Bombay Burmah Trading Corp Ltd	Food Products	21	0.28	0.01
INE8V301023	C.E. Info Systems Limited	IT - Software	23	0.18	0.01
INE278V01022	Campani Advertiser Limited	Consumer Durables	103	0.23	0.01
INE6LMW01024	Cello World Limited	Consumer Durables	50	0.19	0.01
INE06R01010	Embassy Developments Limited	Realty	652	0.26	0.01
INE97W01019	Gallantt Inpat Limited	Industrial Products	38	0.21	0.01
INE83A01012	India Cements Ltd.	Cement & Cement Products	82	0.28	0.01
INE927001051	JBM AUTO LTD.	Auto Components	48	0.25	0.01
INE99W01018	Just Dial Ltd.	Retailing	27	0.13	0.01
INE07C01011	Latent View Analytics Limited	IT - Software	87	0.22	0.01
INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	47	0.26	0.01
INE75A01021	Mastek Ltd.	IT - Software	20	0.27	0.01
INE87W01013	Network 18 Media & Investments Limited	Entertainment	778	0.21	0.01
INE00C01019	Raiffe Corporation of India Limited	Telecom - Services	104	0.26	0.01
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	166	0.18	0.01
INE131B01039	Reliance Footwears Ltd	Consumer Durables	87	0.21	0.01
INE749W01012	RHI Magnesita India Limited	Industrial Products	72	0.24	0.01
INE320A01015	RITES Limited	Construction	162	0.28	0.01
INE916U01025	Sheela Foam Ltd.	Consumer Durables	44	0.21	0.01
INE09X01021	Sterling and Wilsons Renewable Energy Ltd.	Construction	152	0.23	0.01
INE483C01032	Tanla Platforms Limited	IT - Software	80	0.30	0.01
INE691A01018	UCO Bank	Banks	1,356	0.30	0.01
INE825V01034	Vedant Fashions Ltd	Retailing	73	0.26	0.01
Sub Total				2,056.62	99.89
Total				2,056.62	99.89

MONEY MARKET INSTRUMENTS

TREPS - Tri-party Repo

	TREPS - Tri-party Repo	1.62	0.08	6.5400
Sub Total		1.62	0.08	
Total		1.62	0.08	

OTHERS

Net Current Assets

	Net Current Assets	-1.25	0.03	
Sub Total		-1.25	0.03	
Total		-1.25	0.03	
Grand Total		2,056.99	100.00	

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- C Sponsor
- ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.01%
- ! Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- ~ VTC (i.e. Held 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/DMO/DP4/CIR/P/2021/634

Notes :

1) NAV History

(Face Value per Unit = Rs. 23.86)		
NAV per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	32.6212	30.4810

Dividend declared during the half-year ended March 31, 2026 : Nil

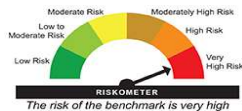
Bonus History - Bonus declared during the Half-Yearly ended March 31, 2026: Nil

- 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 Mar 31, 2026 : Nil
- 6) Portfolio Turnover Ratio % : 14.35%
- 7) Total value and percentage of Illiquid Equity Shares : Nil
- 8) IDCW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE 500 TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY200 MOMENTUM 30 ETF

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

Portfolio as on 31-Mar-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	56,524	499.93	5.76		
• INE062A01020		State Bank of India	Banks	51,060	500.08	5.76		
• INE721A01047		Shriram Finance Ltd.	Finance	51,302	448.10	5.16		
• INE565A01021		Eicher Motors Ltd.	Automobiles	6,737	443.70	5.11		
• INE97001024		Bharti Airtel Ltd.	Telecom - Services	23,433	417.67	4.81		
• INE494B01023		TVS Motor Company Ltd.	Automobiles	11,894	400.09	4.61		
• INE269A01032		Bajaj Finance Ltd.	Finance	49,338	395.47	4.55		
• INE021A01026		Asian Paints Limited	Consumer Durables	17,962	388.91	4.48		
• INE119H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	14,149	379.69	4.37		
• INE159A01026		Hero MotorCorp Ltd.	Automobiles	7,277	368.43	4.24		
• INE585B01010		Maruti Suzuki India Limited	Automobiles	2,973	365.86	4.21		
• INE123W01016		SBI Life Insurance Company Ltd.	Insurance	18,660	331.64	3.82		
• INE4H4L01027		InterGlobe Aviation Ltd.	Transport Services	8,047	317.33	3.65		
• INE414G01012		Muthoot Finance Ltd.	Finance	9,149	289.12	3.33		
• INE298A01020		Cummins India Ltd.	Industrial Products	6,385	287.33	3.31		
• INE71A01029		The Federal Bank Ltd.	Banks	1,09,865	294.99	3.28		
• INE9H4L01017		Au Small Finance Bank Ltd.	Banks	32,508	273.94	3.15		
• INE476A01022		Canara Bank	Banks	1,73,367	214.02	2.46		
• INE09A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction V	1,32,112	203.62	2.34		
• INE9R8L01015		L&T Finance Ltd.	Finance	84,496	202.96	2.34		
• INE82J01020		One 97 Communications Limited	Financial Technology (Fintech)	19,463	186.65	2.15		
• INE180A01020		Max Financial Services Ltd.	Insurance	12,460	185.74	2.14		
• INE85FP01013		Fortis Healthcare Limited	Healthcare Services	23,054	183.28	2.11		
• INE121A01024		Cholamandilam Investment & Finance Co. Ltd.	Finance	13,403	181.57	2.09		
• INE88Y01029		FSN Ecommerce Ventures Limited (Nykaa)	Retailing	74,874	175.95	2.03		
• INE62A01011		Indian Bank	Banks	20,701	175.07	2.02		
• INE074B01013		Aditya Birla Capital Ltd.	Finance	58,489	170.93	1.97		
• INE75C01039		GMR Airports Limited	Transport Infrastructure	1,64,908	139.76	1.61		
• INE62B0A01036		UPL Ltd.	Fertilizers & Agrochemicals	24,346	138.27	1.59		
• INE055A01035		Genmex Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	6,291	124.11	1.54		
Sub Total					8,684.21	99.99		
Total					8,684.21	99.99		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					5.66	0.07	6.5400	
Sub Total					5.66	0.07		
Total					5.66	0.07		
OTHERS								
Net Current Assets								
					-4.06	-0.06		
Sub Total					-4.06	-0.06		
Total					-4.06	-0.06		
Grand Total					8,685.81	100.00		

- Top Ten Holdings
+ Industry Classification as recommended by AMFI
€ Sponsor
** Third Traded/ Non-Traded Securities (Equity) as on March 31, 2026
^ Non-Traded Securities (Debt) as on March 31, 2026
@ Less than 0.01%
i Portfolio Turnover Ratio - Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
~ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/DMO/DF4/CIR/P/2021/034

Notes :

1) NAV History

(Face Value per Unit = Rs. 19.061)

NAV per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	27.2736	30.0883

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
6) Portfolio Turnover Ratio % : 183.2%

7) Total value and percentage of Illiquid Equity Shares : Nil

8) IDOW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC Nifty100 Quality 30 ETF

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

Portfolio as on 31-Mar-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								
• INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	26,971	108.06	5.67		
• INE239A01024		Nestle India Ltd.	Food Products	8,746	102.75	5.39		
• INE039A01027		Hindustan Unilever Ltd.	Diversified Fmcg	4,799	98.63	5.18		
• INE522FD0114		Coal India Ltd.	Consumable Fuels	21,345	96.15	5.05		
• INE116A01030		Britannia Industries Ltd.	Food Products	1,644	89.15	4.68		
• INE060A01027		HCL Technologies Ltd.	IT - Software	6,564	88.06	4.62		
• INE090A01021		Infosys Limited	IT - Software	6,721	84.05	4.41		
• INE585B01010		Maruti Suzuki India Limited	Automobiles	654	80.48	4.22		
• INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,393	80.04	4.20		
• INE544A01025		TTC Limited	Diversified Fmcg	27,541	79.24	4.16		
INE917D1010		Bajaj Auto Limited	Automobiles	891	78.24	4.11		
INE066A01021		Eicher Motors Ltd.	Automobiles	1,076	70.87	3.72		
INE021A01036		Asian Paints Limited	Consumer Durables	3,040	65.82	3.45		
INE089A01031		Dr Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,953	62.16	3.26		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,005	59.77	3.14		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,689	58.90	3.09		
INE696D10136		Tech Mahindra Ltd.	IT - Software	4,193	58.03	3.05		
INE117A01022		ABB India Ltd.	Electrical Equipment	907	53.89	2.83		
INE367A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	10,442	52.43	2.75		
INE439H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	405	48.91	2.57		
INE200M01039		Varun Beverages Ltd	Beverages	12,714	48.83	2.56		
INE318A01026		PdFiltre Industries Ltd.	Chemicals & Petrochemicals	3,746	48.14	2.53		
INE854D01024		United Spirits Limited	Beverages	3,361	48.96	2.15		
INE275A01022		Wipro Ltd.	IT - Software	21,784	40.88	2.15		
INE214T01019		LTMindtree Limited	IT - Software	954	38.29	2.01		
INE178B01034		Havells India Ltd.	Consumer Durables	3,172	37.77	1.98		
INE102D10108		Godrej Consumer Products Ltd.	Personal Products	3,529	34.75	1.82		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,898	33.96	1.78		
INE323A01026		Bosch Limited	Auto Components	115	33.06	1.74		
INE349D10100		Maazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,571	32.44	1.70		
Sub Total					1,904.71	99.97		
Total					1,904.71	99.97		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.75	0.09	6.5400	
Sub Total					1.75	0.09		
Total					1.75	0.09		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.23	-0.06		
Sub Total					-1.23	-0.06		
Total					-1.23	-0.06		
Grand Total					1,905.23	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Third-Party/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.01%
- ! Portfolio Turnover Ratio - Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- 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/BNP/2020-21 read with SEBI circular SEBI/HO/MO/DP4/CIR/P/2021/034

Notes :

1) NAV History

(Face Value per Unit = Rs. 38.59)

NAV per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	52.0283	57.3787

Dividend declared during the half-year ended March 31, 2026 : Nil

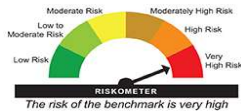
Bonus History - Bonus declared during the Half-Yearly ended March 31, 2026: Nil

- 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 Mar 31, 2026 : Nil
- 6) Portfolio Turnover Ratio % - 49.52%
- 7) Total value and percentage of Illiquid Equity Shares : Nil
- 8) IDCW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY NEXT 50 ETF

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

Portfolio as on 31-Mar-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								
• INE250A01025		Vedanta Ltd.	Diversified Metals	84,684	554.51	5.20		
• INE17A010100		Tata Motors Limited	Agricultural, Commercial & Construction V	1,04,169	411.26	3.85		
• INE494B01023		TVS Motor Company Ltd.	Automobiles	11,707	393.80	3.69		
• INE361B01024		Davis Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,330	376.45	3.53		
• INE06F01020		Hindustan Aeronautics Limited	Aerospace & Defense	9,452	329.61	3.09		
• INE16A01030		Britannia Industries Ltd.	Food Products	5,872	318.44	2.98		
• INE245A01021		The Tata Power Company Ltd.	Power	83,440	316.03	2.96		
• INE814H01029		Adani Power (Mundra) Limited	Power	2,06,150	310.11	2.91		
• INE59A01020		Cummins India Ltd.	Industrial Products	6,727	302.72	2.84		
• INE192N01011		Avenue Supermarkets Ltd.	Retailing	7,336	290.27	2.72		
• INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	21,349	289.21	2.71		
• INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	1,01,007	283.83	2.66		
• INE134B01011		Power Finance Corporation Ltd.	Finance	72,568	275.40	2.58		
• INE00N01039		Varun Beverages Ltd	Beverages	68,213	262.01	2.46		
• INE24A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,86,215	252.14	2.36		
• INE053A01029		Indian Hotels Company Ltd.	Luggage Services	43,762	249.86	2.34		
• INE75A01035		Samskrtiana Mathurason International Ltd.	Auto Components	2,20,588	231.79	2.17		
• INE028A01039		Bank of Baroda	Banks	92,468	228.95	2.15		
• INE127N01025		HDFC Asset Management Company Ltd.	Capital Markets	10,150	224.96	2.11		
• INE67A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	34,198	224.01	2.10		
• INE68A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5,212	219.96	2.06		
• INE47A01022		Canara Bank	Banks	1,68,038	207.44	1.94		
• INE49A01030		Jindal Steel Limited.	Ferrous Metals	18,455	205.42	1.93		
• INE13A01026		PdLife Industries Ltd.	Chemicals & Petrochemicals	15,462	198.69	1.86		
• INE102N01028		Godrej Consumer Products Ltd.	Personal Products	20,050	197.45	1.85		
• INE02B01018		REC Limited.	Finance	62,257	189.95	1.78		
• INE118A01012		Bajaj Holdings & Investment Ltd	Finance	2,155	188.48	1.77		
• INE129A01019		GAIL (India) Ltd.	Gas	1,34,441	185.14	1.74		
• INE147I01019		LTIMindtree Limited	IT - Software	4,631	185.88	1.74		
• INE45D01024		United Spirits Limited	Beverages	14,716	179.36	1.68		
• INE16A01022		Punjab National Bank	Banks	1,71,854	172.82	1.62		
• INE414G01012		Muthoot Finance Ltd.	Finance	5,340	168.75	1.58		
• INE015B01010		Adani Energy Solutions Limited	Power	17,291	161.65	1.51		
• INE271C01023		DLF LIMITED	Realty	31,969	161.16	1.51		
• INE69A01016		Union Bank of India	Banks	96,309	158.14	1.48		
• INE17A01022		ABB India Ltd.	Electrical Equipment	2,619	155.61	1.46		
• INE07A01015		Shree Cement Ltd.	Cement & Cement Products	657	153.54	1.44		
• INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,219	147.21	1.38		
• INE364J01010		Adani Green Energy Limited	Power	16,707	134.81	1.26		
• INE03A01024		Siemens Ltd.	Electrical Equipment	4,408	125.37	1.21		
• INE0V6F01027		Hyundai Motor India Limited	Automobiles	7,112	126.45	1.19		
• INE23A01026		Bosch Limited	Auto Components	429	123.32	1.16		
• INE079A01024		Amalgam Cementa Ltd.	Cement & Cement Products	30,399	121.98	1.14		
• INE1A9P01017		Siemens Energy India Limited	Electrical Equipment	4,411	113.16	1.06		
• INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	21,602	108.47	1.02		
• INE01B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	12,468	108.62	1.02		
• INE07K01029		Lothal Developers Limited	Realty	14,027	94.96	0.89		
• INE053P01010		Indian Railways Finance Corp. Ltd.	Finance	1,00,251	87.45	0.82		
• INE249D10100		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	3,787	78.21	0.73		
• INE576B01016		Tata Capital Ltd.	Finance	21,539	65.69	0.62		
Sub Total					10,654.50	99.86		
Total					10,654.50	99.86		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
							6.5400	
Sub Total						38.16	0.36	
Total						38.16	0.36	
OTHERS								
Net Current Assets								
							-21.90	-0.22
Sub Total						-21.90	-0.22	
Total						-21.90	-0.22	
Grand Total						10,670.76	100.00	

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- © Sponsor
- ** Tripartite/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.01%
- ! Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- ! 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/MD/DP4/CIR/P/2021/034

Notes :		
1) NAV History		
(Face Value per Unit = Rs. 41.818)		
NAV per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	61.5230	68.9515

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Portfolio Turnover Ratio % : 40.29%
- 7) Total value and percentage of Illiquid Equity Shares : Nil
- 8) IDOW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Mar 31, 2026

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-Mar-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								
• INE030C01028		Karur Vysya Bank Ltd.	Banks	11,23,386	3,251.08	1.61		
• INE1480C0108		Delivery Limited	Transport Services	6,64,083	2,767.23	1.37		
• INE0480C01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	43,736	2,695.23	1.33		
• INE0280C0138		Pramil Finance Ltd.	Finance	1,43,029	2,623.87	1.30		
• INE0730C0111		Sona Blw Precision Forgings	Auto Components	5,12,571	2,468.03	1.22		
• INE756A01011		Central Depository Services (India) Ltd.	Capital Markets	2,11,884	2,371.83	1.17		
• INE576G01028		RBL Bank Ltd.	Banks	7,71,718	2,079.59	1.03		
• INE491A01021		City Union Bank Ltd.	Banks	8,58,639	2,059.45	1.02		
• INE51490C0119		Aster DM Healthcare Limited	Healthcare Services	3,01,114	2,017.46	1.00		
• INE572A01036		3D Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	97,330	2,009.28	0.99		
• INE67H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	2,93,713	1,825.43	0.90		
• INE596I01020		Computer Age Management Services	Capital Markets	2,85,820	1,788.66	0.89		
• INE513E01026		Hindustan Copper Limited	Non - Ferrous Metals	3,90,278	1,789.91	0.88		
• INE732I01021		Angel One Ltd.	Capital Markets	7,70,136	1,752.27	0.87		
• INE0E201016		Ather Energy Limited	Automobiles	2,27,271	1,713.62	0.85		
• INE594A01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	7,63,977	1,708.25	0.85		
• INE717P01015		Amber Enterprises India Ltd.	Consumer Durables	25,874	1,694.49	0.84		
• INE572E01012		PNB Housing Finance Ltd.	Finance	2,23,527	1,687.74	0.84		
• INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	1,17,826	1,666.88	0.83		
• INE220C01027		Hanagpuram Finance Ltd.	Finance	6,52,786	1,639.15	0.81		
• INE49A01033		Cholamandalam Financial Holdings Ltd.	Finance	1,17,869	1,609.27	0.80		
• INE08R01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	94,692	1,606.07	0.79		
• INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,63,671	1,598.88	0.79		
• INE00FF01025		Azulair Chemicals Limited	Pharmaceuticals & Biotechnology	61,642	1,577.17	0.78		
• INE63V01026		Anand Raathi Wealth Limited	Capital Markets	50,748	1,540.40	0.76		
• INE545U01014		Bandhan Bank Ltd.	Banks	10,59,888	1,498.15	0.74		
• INE238U01022		Kapalpur Projects International Ltd	Construction	1,35,082	1,438.63	0.71		
• INE891D01026		Redington Ltd.	Commercial Services & Supplies	7,06,632	1,412.91	0.70		
• INE138Y01010		KFin Technologies Ltd.	Capital Markets	1,58,755	1,391.57	0.69		
• INE148U01020		Sansam Capital Limited	Finance	9,17,771	1,373.25	0.68		
• INE31A01037		The Ramco Cements Ltd.	Cement & Cement Products	1,50,207	1,302.05	0.68		
• INE25A01013		Timken India Ltd.	Industrial Products	42,709	1,377.49	0.68		
• INE14E01010		Kirloskar Oil Engines Ltd.	Industrial Products	99,012	1,315.77	0.65		
• INE10P01011		Narayana Hrudayaleya Limited	Healthcare Services	82,127	1,319.38	0.65		
• INE518201012		Keynote Technology India Limited	Industrial Manufacturing	37,176	1,274.99	0.63		
• INE759P01011		Star Health and Allied Insurance Company Ltd	Insurance	2,79,184	1,277.27	0.63		
• INE518U01025		Welspun Corp Limited	Industrial Products	1,55,867	1,266.73	0.63		
• INE511C01022		Poonawalla Fincorp Ltd	Finance	3,42,430	1,261.51	0.62		
• INE019C01026		Himed Specialty Chemical Limited	Chemicals & Petrochemicals	2,79,254	1,233.19	0.61		
• INE794A01010		Neelatel Laboratories Limited	Pharmaceuticals & Biotechnology	1,20,298	1,238.54	0.61		
• INE342C01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	8,958	1,233.34	0.61		
• INE10A01010		Aul Ltd.	Chemicals & Petrochemicals	18,955	1,207.15	0.60		
• INE00L01014		Dr. Lal Path Labs Ltd.	Healthcare Services	92,628	1,215.62	0.60		
• INE203G01027		Indraprastha Gas Ltd.	Gas	8,34,249	1,214.83	0.60		
• INE25A01027		Elgi Equipments Ltd.	Industrial Products	2,56,162	1,196.66	0.59		
• INE530B01024		IFIL Finance Limited	Finance	2,76,550	1,190.41	0.59		
• INE048U01025		Woodward Ltd.	Pharmaceuticals & Biotechnology	1,154,150	1,157.97	0.57		
• INE43A01020		Asahi India Glass Ltd.	Auto Components	1,44,164	1,130.82	0.56		
• INE46A01021		CESC Ltd.	Power	7,49,866	1,126.07	0.56		
• INE15A01017		FORCE MOTORS LTD	Automobiles	5,682	1,102.63	0.55		
• INE0F5801015		Motherson Sumi Wiring India Limited	Auto Components	30,23,555	1,115.69	0.55		
• INE00WC01027		AFFLE 3I LIMITED	IT - Services	75,423	1,092.95	0.54		
• INE22G01020		Jindan Energy Exchange Limited	Capital Markets	9,45,179	1,094.59	0.54		
• INE59F01018		PTC Industries Limited	Industrial Products	7,223	1,082.37	0.54		
• INE0W2G01015		Sagility Limited	IT - Services	27,38,525	1,094.04	0.54		
• INE29A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	1,86,059	1,085.19	0.54		
• INE7N1U01010		Brigade Enterprises Limited	Realty	1,65,255	1,053.40	0.53		
• INE12A01034		Carborundum Universal Ltd.	Industrial Products	1,37,329	1,065.26	0.53		
• INE01K101010		Data Patterns (India) Limited	Aerospace & Defense	35,235	1,069.49	0.53		
• INE01D101020		Granules India Ltd.	Pharmaceuticals & Biotechnology	1,72,589	1,079.74	0.53		
• INE531F01023		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	91,546	1,002.94	0.53		
• INE28B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	81,584	1,049.82	0.52		
• INE211U01022		IRB Infrastructure Developers Ltd.	Construction	47,43,297	1,058.17	0.52		
• INE0L0U01017		Craftman Automation Ltd.	Auto Components	14,630	1,020.74	0.51		
• INE9E7801026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	1,039,732	1,039.78	0.51		
• INE1429U01025		Tata Technologies Limited	IT - Services	2,04,266	1,040.12	0.51		
• INE2K5U01011		Pramil Pharma Limited	Pharmaceuticals & Biotechnology	7,36,995	1,006.29	0.50		
• INE172A01027		Castrol India Ltd.	Petroleum Products	5,74,341	996.60	0.49		
• INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	2,44,455	975.50	0.48		
• INE85A01032		Amara Raja Energy & Mobility Limited	Auto Components	1,45,579	978.95	0.48		
• INE481N01025		Home First Finance Company India Ltd	Finance	1,07,891	976.20	0.48		
• INE13P01021		Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	65,613	966.68	0.48		
• INE12A01031		EDF Perry (India) Ltd.	Food Products	1,22,215	947.78	0.47		
• INE59N01031		NCC (India) Limited	Construction	12,31,460	954.63	0.47		
• INE548C01032		Emami Ltd.	Personal Products	2,34,279	921.65	0.46		
• INE03T01014		Go Digit General Insurance Limited	Insurance	2,86,183	931.95	0.46		
• INE178U01036		Kolasa Ceramics Ltd.	Consumer Durables	98,512	905.41	0.45		
• INE208C01025		Aegis Logistics Ltd.	Gas	1,49,207	893.23	0.44		
• INE457L01029		PG Biochemplast Limited	Consumer Durables	1,91,210	898.50	0.44		
• INE598U01022		Singene International Limited	Healthcare Services	2,25,652	874.83	0.44		
• INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	83,948	874.07	0.43		
• INE06P01011		INOX Wind Limited	Electrical Equipment	11,46,818	865.73	0.43		
• INE725A01030		NAVA LIMITED	Power	1,64,975	874.76	0.43		
• INE609W01024		ETS Lifesciences Ltd	Pharmaceuticals & Biotechnology	65,297	847.03	0.42		
• INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	17,966	848.09	0.42		
• INE228A01035		Usha Martin Ltd.	Industrial Products	2,16,666	848.14	0.42		
• INE620U01025		Artiva Value Housing Finance India Ltd	Finance	4,21,275	819.67	0.41		
• INE795S01011		CarTrade Tech Limited	Retailing	50,241	828.98	0.41		
• INE529B01021		HBL Engineering Limited	Industrial Products	1,33,578	823.70	0.41		
• INE548A01028		HFCL Ltd.	Telecom - Services	12,71,793	838.38	0.41		
• INE48A01020		Coat Ltd.	Auto Components	24,881	806.77	0.40		
• INE128S01021		Five-Star Business Finance Limited	Finance	2,30,272	812.75	0.40		
• INE51P01018		Jagtap Power Ventures Limited	Power	57,90,160	804.94	0.40		
• INE477A01030		Cafilo Homes Ltd.	Finance	1,00,220	793.79	0.39		
• INE177H01039		Godwani Power & Stpat Ltd.	Industrial Products	2,91,671	794.01	0.39		
• INE44F01010		Gujarat State Petroleum Ltd.	Gas	3,41,548	794.36	0.39		
• INE115Q01022		Inventara Knowledge Solutions Limited	IT - Services	58,904	789.48	0.39		
• INE70A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	95,755	781.79	0.39		
• INE89H01022		KCC International Ltd.	Construction	1,54,199	788.42	0.39		
• INE519U01014		PAR Limited	Entertainment	94,619	779.15	0.39		
• INE25A01028		Zee Entertainment Enterprises Ltd.	Entertainment	10,91,968	767.75	0.39		
• INE04A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	86,595	760.56	0.38		
• INE18C01042		Capri Global Capital LTD	Finance	4,59,617	765.22	0.38		
• INE58A01013		Chemical Fertilisers & Chemicals Ltd.	Fertilisers & Agrochemicals	1,78,791	762.90	0.38		
• INE136801020		Cyient Ltd.	IT - Services	1,00,706	758.17	0.38		
• INE48F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	3,77,618	772.22	0.38		
• INE74X01010		Credence Greenem Limited	Finance	64,340	745.06	0.37		
• INE24C01024		Anant Raj Limited	Realty	1,81,455	736.16	0.36		
• INE31A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	79,701	724.48	0.36		
• INE33S01016		Indiamart Interesh Limited	Retailing	36,377	722.52	0.36		
• INE80C01024		Jyoti CNC Automation Limited	Industrial Manufacturing	1,01,344	731.55	0.35		
• INE05A01016		Aditya Birla Real Estate Limited	Realty	62,288	699.49	0.35		
• INE42A01022		Bayer Cropscience Ltd.	Fertilisers & Agrochemicals	15,183	705.24	0.35		
• INE23A01022		Fridol Cables Ltd.	Industrial Products	89,984	698.73	0.35		
• INE22A01010		Gillette India Ltd.	Personal Products	9,632	698.66	0.35		
• INE14G01033		Reliance Power Ltd.	Power	34,31,820	698.72	0.35		
• INE0Y01015		Syrma SSO Technology Ltd.	Industrial Manufacturing	91,462	707.09	0.35		
• INE716A01013		Whirlpool of India Ltd.	Consumer Durables	90,693	716.20	0.35		
• INE518U01027		Zen Technologies Limited	Aerospace & Defense	54,865	701.72	0.35		
• INE20A01027		Zensar Technologies Ltd.	IT - Software	1,35,488	697.15	0.35		
• INE119A01028		Balampuri Chis Milk Ltd.	Agricultural Food & Other Products	1,36,559	687.83	0.34		
• INE82Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	34,870	687.92	0.34		
• INE961C01016		Rainbow Childrens Medicare Limited	Healthcare Services	59,418	691.49	0.34		
• INE94V01022		Reitire Industries Limited	Auto Components	3,56,030	662.18	0.33		
• INE738I01010		eClerx Services Limited	Commercial Services & Supplies	48,705	675.64	0.33		
• INE24W01027								

INE102801014	Choice International Limited	Finance	94,131	574.29	0.28
INE131A0031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	98,464	557.45	0.28
INE573A0142	JK Tyre & Industries Limited	Auto Components	1,46,745	568.57	0.28
INE399G01023	Ramkrishna Forgings Limited	Auto Components	1,22,308	570.69	0.28
INE858G01021	Sarda Energy & Minerals Limited	Ferrous Metals	1,09,302	558.15	0.28
INE206S01045	Brainware Solutions Limited (Pristory)	Retailing	2,63,345	548.65	0.27
INE178A01016	Chemical Petroleum Corp Ltd.	Petroleum Products	57,174	553.07	0.27
INE188A01015	Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	74,043	554.69	0.27
INE145A01024	HGF Ltd	Industrial Products	99,214	538.14	0.27
INE565A01014	Indian Overseas Bank	Banks	17,36,510	544.92	0.27
INE8Y001018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1,00,050	543.97	0.27
INEXG201040	Ola Electric Mobility Limited	Automobiles	23,89,356	544.77	0.27
INE88F010104	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	5,15,060	552.35	0.27
INE20SC01021	Poly Medicare Ltd	Healthcare Equipment & Supplies	45,394	540.69	0.27
INE63A01033	Supreme Petroleum Ltd.	Chemicals & Petrochemicals	74,921	553.22	0.27
INE15H01020	Taggarh Waggon Limited	Industrial Manufacturing	95,306	547.87	0.27
INE99A01024	DCM Shriram Ltd	Diversified	47,241	527.45	0.26
INE85X01017	Indegene Limited	Healthcare Services	1,22,675	533.15	0.26
INE8C0101023	JM Financial Ltd	Finance	1,59,627	522.19	0.26
INE95S01015	Niva Rupee Health Insurance Company Limited	Insurance	7,35,534	516.42	0.26
INE258G01013	Sunbromo Chemical India Ltd	Fertilizers & Agrochemicals	1,45,916	531.79	0.26
INE14P01012	Aavas Financiers Ltd.	Finance	47,361	510.55	0.25
INE11J101011	Aksons Infrastructure Limited	Construction	1,83,995	498.64	0.25
INE02L01027	Gravita India Limited	Minerals & Mining	37,607	495.70	0.25
INE24A01032	Jindal Saw Ltd.	Industrial Products	2,76,451	506.24	0.25
INE02A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	2,08,740	505.05	0.25
INE777K01022	R R Kabel Limited	Industrial Products	39,064	505.25	0.25
INE65A01038	Swan Corp Limited	Chemicals & Petrochemicals	1,65,893	497.68	0.25
INE4W301024	Vijaya Diagnostic Centre Limited	Healthcare Services	58,109	500.55	0.25
INE0E101023	Bhaji Foods International Limited	Food Products	77,879	484.37	0.24
INE321T01012	DOMS Industries Limited	Household Products	21,398	491.81	0.24
INE71J01025	Graphite India Ltd.	Industrial Products	79,324	489.19	0.24
INE194I01028	Horsea Consumer Limited	Personal Products	1,61,617	482.02	0.24
INE84C01021	Minda Corporation Ltd	Auto Components	95,601	483.41	0.24
INE69A01021	Sonata Software Ltd.	IT - Software	2,31,598	485.43	0.24
INE76C01028	Zydus Wellness Ltd.	Food Products	1,14,497	488.16	0.24
INE17A01028	Bata India Ltd.	Consumer Durables	75,914	461.18	0.23
INE0VW01015	Meecho Limited	Retailing	3,34,570	469.74	0.23
INE8N901018	NHDC Steel Limited	Ferrous Metals	13,70,191	454.90	0.23
INE50D01016	Electra Greentech Limited	Automobiles	48,656	470.14	0.23
INE19R01016	TENNECO CLEAN AIR INDIA LIMITED	Auto Components	91,936	473.56	0.23
INE49A01016	UTI Asset Management Company Ltd	Capital Markets	49,919	467.92	0.23
INE872I01021	Dreyfus International Ltd	Leisure Services	4,78,062	452.20	0.22
INE96ZV01021	Iron International Ltd.	Construction	3,87,591	447.01	0.22
INE109A01011	Shipping Corporation of India Ltd.	Transport Services	2,01,116	441.85	0.22
INE19P01029	Aditya Infotech Limited	Industrial Manufacturing	21,426	423.27	0.21
INE80T01020	Sapphire Foods India Limited	Leisure Services	2,81,457	423.37	0.21
INE67301025	Too Tek Limited	Leisure Services	40,598	428.24	0.21
INE23P01018	Anupam Rayavari India Ltd	Chemicals & Petrochemicals	22,219	396.58	0.20
INE38H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	39,371	400.95	0.20
INE08A01015	IDBI Bank Limited	Banks	6,66,763	410.06	0.20
INE4P301011	Physicswala Limited.	Other Consumer Services	4,60,740	402.23	0.20
INE43V01016	SBCF Finance Limited	Finance	4,90,784	397.29	0.20
INE192B01031	Welspun Living Limited	Textiles & Apparels	3,77,863	409.30	0.20
INE27W01023	Ocean Science & Technology Ltd	Chemicals & Petrochemicals	57,141	375.07	0.19
INE03A01010	ITC Limited	Finance	7,88,315	377.45	0.19
INE0Q301021	International Gemological Institute (India) Limited	Commercial Services & Supplies	1,20,831	384.18	0.19
INE20R101016	Jupiter Wagons Limited	Industrial Manufacturing	1,61,505	394.54	0.19
INE24K201015	Luxia Palaces Hotels & Resorts Limited	Leisure Services	95,969	393.09	0.19
INE103A01014	Mangalore Refinery and Petrochemicals	Petroleum Products	2,09,533	376.82	0.19
INE10I01012	Tejas Networks Limited	Telecom - Equipment & Accessories	97,733	377.49	0.19
INE73H01025	Action Construction Equipments Ltd	Agricultural, Commercial & Construction V	48,930	366.46	0.18
INE47SD10105	Cadila Port Laboratories Ltd	Pharmaceuticals & Biotechnology	23,660	363.04	0.18
INE483A01010	Central Bank Of India	Banks	11,57,973	363.95	0.18
INE05B01031	Becon Engineering Company Ltd.	Electrical Equipment	1,04,484	370.66	0.18
INE537S01027	RLS International Services Ltd	Leisure Services	1,44,241	339.90	0.17
INE233B01017	Blue Dart Express Ltd.	Transport Services	7,059	335.09	0.17
INE17Y01017	CANARA HSBC LIFE INSURANCE COMPANY LIMITED	Insurance	2,38,041	334.80	0.17
INE69A01026	Cheminda Projects Limited	Construction	66,807	337.57	0.17
INE18D101016	Nunoo Vistas Corporation Ltd.	Cement & Cement Products	1,19,221	331.13	0.17
INE064C01022	Trident Ltd.	Textiles & Apparels	14,85,619	334.41	0.17
INE62W01025	ACHIE Solar Holdings Limited	Power	1,19,942	313.78	0.16
INE718U01012	20W Cement Limited	Cement & Cement Products	3,01,162	316.16	0.16
INE15B701018	Pine Labs Limited	Financial Technology (Fintech)	2,10,456	328.69	0.16
INE03U01023	Sigabureglobal (India) Limited	Realty	46,634	333.06	0.16
INE11A01018	Teja Industries Limited	Industrial Manufacturing	19,827	329.29	0.16
INE763I01026	Transformers & Rectifiers India Ltd	Electrical Equipment	1,27,444	324.15	0.16
INE470D01011	Aditya Birla Fashion and Retail Ltd.	Retailing	5,79,026	312.04	0.15
INE15B01017	Neygen Software Technologies Ltd.	IT - Software	75,632	374.27	0.15
INE691A01018	UCO Bank	Banks	13,52,203	305.57	0.15
INE0N01018	Aegis Vopak Terminals Limited	Oil	1,71,642	277.46	0.14
INE363A01012	India Cements Ltd.	Cement & Cement Products	81,766	281.11	0.14
INE24B01017	ITI Ltd	Telecom - Equipment & Accessories	1,14,267	273.20	0.14
INE0V401026	Jain Resource Recycling Limited	Diversified Metals	63,738	290.96	0.14
INE120D01015	RITES Limited	Construction	1,59,360	279.88	0.14
INE579A01025	Saregama India Ltd	Entertainment	86,997	277.78	0.14
INE103V01028	Travel Food Services Limited.	Leisure Services	21,645	273.12	0.14
INE0CA201013	URBAN COMPANY LIMITED	Retailing	2,34,734	279.00	0.14
INE523I01027	Alfred Blenders and Distillers Limited	Beverages	63,686	257.32	0.13
INE09A01025	Bombay Burmah Trading Corp Ltd	Food Products	20,516	271.22	0.13
INE1G701020	Emmvee Photovoltaic Power Limited	Electrical Equipment	1,23,012	267.39	0.13
INE02I01019	Raiffe Corporation of India Limited	Telecom - Services	1,03,944	255.81	0.13
INE57D101011	JBH AUTO LTD	Auto Components	47,528	246.95	0.12
INE743W01012	RHI Magnesita India Limited	Industrial Products	72,125	246.95	0.12
INE07C01011	Latent View Analytics Limited	IT - Software	85,999	215.99	0.11
INE297H01019	Colbalt Tspet Limited	Industrial Products	36,055	197.80	0.10
INE17B01013	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	5,97,772	187.46	0.09
INE8V301023	C.E. Info Systems Limited	IT - Software	20,597	165.00	0.08
INE25A01016	Reliance Infrastructure Ltd.	Power	2,37,547	159.09	0.08
INE8KH01020	Blue Jet Healthcare Limited	Pharmaceuticals & Biotechnology	41,725	136.55	0.07
INE12P01029	MMTC LTD	Commercial Services & Supplies	1,79,920	93.74	0.05
Sub Total				2,82,038.67	100.04
Total				2,82,038.67	100.04

MONEY MARKET INSTRUMENTS

TREPS - Tri-party Repo	TREPS - Tri-party Repo	45.14	0.02	6.5400
Sub Total		45.14	0.02	
Total		45.14	0.02	

OTHERS

Net Current Assets	Net Current Assets	-44.92	-0.06	
Sub Total		-44.92	-0.06	
Total		-44.92	-0.06	
Grand Total		2,82,038.99	100.00	

- Tap Ten Holdings
- Industry Classification as recommended by ANFI
- Sponsor
- Thly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- Non-Traded Securities (Debt) as on March 31, 2026
- @ Less than 0.01%
- Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
- 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 ANFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/IMD/DP4/CIR/9/2021/03/4

Notes :

[1] NAV History		
[Price Value per Unit = Rs. 91.31]		
NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	143.7024	167.8490

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil

6) Portfolio Turnover Ratio Y : 63.52%

7) Total value and percentage of Illiquid Equity Shares : Nil

8) ICW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smlcap 250 TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



(An open ended scheme replicating/tracking NIFTY100 Low volatility 30 Index (TRI))

Portfolio as on 31-Mar-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								
• INE04A01034		HDFC Bank Ltd.†	Banks	6,889	50.40	4.39		
• INE09A01021		ICICI Bank Ltd.	Banks	3,764	45.39	3.96		
• INE481G01011		Ultra Tech Cement Limited	Cement & Cement Products	416	44.70	3.90		
• INE03A01027		Hindustan Unilever Ltd.	Diversified Fmrg	2,079	42.73	3.73		
• INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	556	41.25	3.60		
• INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,313	41.11	3.59		
• INE29A01028		Titan Company Ltd.	Consumer Durables	1,038	41.02	3.58		
• INE154A01025		ITC Limited	Diversified Fmrg	14,211	40.89	3.57		
• INE239A01024		Nestle India Ltd.	Food Products	3,472	40.79	3.56		
• INE39701024		Bharti Airtel Ltd.	Telecom - Services	2,286	40.75	3.55		
INE04A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,315	40.68	3.55		
INE216A01030		Britannia Industries Ltd.	Food Products	732	39.70	3.46		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,242	39.69	3.46		
INE585B01010		Maruti Suzuki India Limited	Automobiles	319	39.26	3.42		
INE18A01030		Larsen and Toubro Ltd.	Construction	1,098	38.48	3.36		
INE062A01020		State Bank of India	Banks	3,914	38.33	3.34		
INE09A01031		Dr Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,035	38.09	3.32		
INE237A01036		Kotak Mahindra Bank Limited	Banks	10,403	36.76	3.21		
INE02A01018		Reliance Industries Ltd.	Petroleum Products	2,734	36.74	3.20		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,554	36.66	3.20		
INE021A01026		Asian Paints Limited	Consumer Durables	1,687	36.53	3.19		
INE91701010		Bajaj Auto Limited	Automobiles	401	35.21	3.07		
INE05A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	823	34.73	3.03		
INE07A01015		Shree Cement Ltd.	Cement & Cement Products	149	34.30	2.99		
INE13A01026		PdLife Industries Ltd.	Chemicals & Petrochemicals	2,631	33.81	2.95		
INE180101026		Bajaj Finserv Ltd.	Finance	2,066	33.71	2.94		
INE123A01026		Bosch Limited	Auto Components	110	31.62	2.76		
INE075A01022		Wipro Ltd.	IT - Software	16,800	31.52	2.75		
INE06A01027		HCL Technologies Ltd.	IT - Software	2,329	31.25	2.72		
INE09A01021		Infays Limited	IT - Software	2,390	29.89	2.61		
Sub Total					1,145.99	99.96		
Total					1,145.99	99.96		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.66	0.06	6.5400	
Sub Total					0.66	0.06		
Total					0.66	0.06		
OTHERS								
Net Current Assets								
		Net Current Assets			0.07	-0.02		
Sub Total					0.07	-0.02		
Total					0.07	-0.02		
Grand Total					1,146.72	100.00		

- *Top Ten Holdings*
- + *Industry Classification as recommended by AMFI*
- € *Sponsor*
- ** *Threat Traded/ Non-Traded Securities (Equity) as on March 31, 2026*
- ^ *Non-Traded Securities (Debt) as on March 31, 2026*
- @ *Less than 0.01%*
- ! *Portfolio Turnover Ratio - Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026*
- *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 135/89/91/2020-21 read with SEBI circular SEBI/HO/DMO/DF4/CR/P/2021/034*

1) NAV History

(Face Value per Unit = Rs. 12.618)

NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	18.7047	20.3320

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil
- 6) Portfolio Turnover Ratio % : 70.65%
- 7) Total value and percentage of Illiquid Equity Shares : Nil
- 8) IDOW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Mar 31, 2026





HDFC Nifty50 Value 20 ETF

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

Portfolio as on 31-Mar-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								
• INE09A01021		ICICI Bank Ltd.	Banks	42,602	513.74	14.76		
• INE09A01021		Infosys Limited	IT - Software	30,984	387.49	11.14		
• INE03A01020		State Bank of India	Banks	36,671	359.16	10.32		
• INE23A01034		Axis Bank Ltd.	Banks	25,355	294.45	8.46		
• INE15A01025		ITC Limited	Diversified Fmrg	85,175	245.05	7.04		
• INE37A01036		Kotak Mahindra Bank Limited	Banks	65,059	229.92	6.61		
• INE467B01029		Tata Consultancy Services Ltd.	IT - Software	9,024	212.87	6.12		
• INE73E01010		NTPC Limited	Power	41,895	155.28	4.46		
• INE58B01010		Maruti Suzuki India Limited	Automobiles	1,159	142.63	4.10		
• INE86A01027		HCL Technologies Ltd.	IT - Software	9,325	125.10	3.60		
INE75E01010		Power Grid Corporation of India Ltd.	Power	40,024	118.51	3.41		
INE03A01020		Hindako Industries Ltd.	Non - Ferrous Metals	12,791	113.13	3.25		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	34,328	97.71	2.81		
INE52F01014		Coal India Ltd.	Consumable Fuels	20,063	90.37	2.60		
INE91701010		Bajaj Auto Limited	Automobiles	979	85.97	2.47		
INE66K01036		Tech Mahindra Ltd.	IT - Software	5,610	77.64	2.23		
INE09A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,385	67.58	1.94		
INE05A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	4,971	60.85	1.75		
INE15A01022		Tata Motors Passenger Vehicles Limited	Automobiles	18,508	54.82	1.58		
INE075A01022		Wipro Ltd.	IT - Software	25,254	47.39	1.36		
Sub Total					3,478.66	100.01		
Total					3,478.66	100.01		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.38	0.04	6.5400	
Sub Total					1.38	0.04		
Total					1.38	0.04		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.26	-0.05		
Sub Total					-1.26	-0.05		
Total					-1.26	-0.05		
Grand Total					3,479.78	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

€ Sponsor

** Trade/ Traded/ Non-Traded Securities (Equity) as on March 31, 2026

^ Non-Traded Securities (Debt) as on March 31, 2026

@ Less than 0.01%

Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026

~ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/MD/D0/DP4/CR/P/2021/034

Notes :

1) NAV History

(Face Value per Unit = Rs. 86.07)

(NAV) per unit (Rs.)

Regular Plan

Growth Option

March 31, 2026

September 30, 2025

122.2607

131.0190

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil

6) Portfolio Turnover Ratio % : 38.98%

7) Total value and percentage of Illiquid Equity Shares : Nil

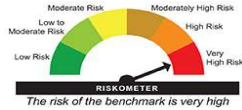
8) IDOW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY MIDCAP 150 ETF

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

Portfolio as on 31-Mar-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	14,297	383.66	3.17		
• INE158A01026		Hero MotoCorp Ltd.	Automobiles	4,540	229.86	1.90		
• INE171A01029		The Federal Bank Ltd.	Banks	86,123	223.40	1.84		
• INE456G01043		Multi Commodity Exchange of India L	Capital Markets	212,044	176.16	1.76		
• INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	8,485	196.33	1.62		
• INE121J01017		Indus Towers Limited	Telecom - Services	45,284	189.36	1.56		
• INE62H01021		President Systems Limited	IT - Software	3,805	185.58	1.53		
• INE895A01012		Indusind Bank Ltd.	Banks	23,040	173.36	1.43		
• INE417J01026		PB Fintech Limited	Financial Technology (Fintech)	11,919	170.18	1.40		
• INE949H01021		Suzlon Energy Ltd	Electrical Equipment	4,24,691	168.01	1.39		
• INE94H01017		Au Small Finance Bank Ltd.	Banks	19,789	166.76	1.38		
• INE20A01026		GE T&D India Limited	Electrical Equipment	4,334	157.77	1.30		
• INE465A01025		Bharat Forge Ltd.	Auto Components	1,56,124	156.14	1.29		
• INE20A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction V	1,00,104	154.29	1.27		
• INE061F01013		Fortis Healthcare Limited	Healthcare Services	18,232	149.94	1.20		
• INE765G01017		ICICI Lombard General Insurance Co	Insurance	8,485	145.14	1.20		
• INE83H01020		One 97 Communications Limited	Financial Technology (Fintech)	14,713	141.10	1.16		
• INE935H01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,443	139.58	1.15		
• INE180A01020		Max Financial Services Ltd.	Insurance	9,278	138.31	1.14		
• INE927J01019		IDFC First Bank Limited	Banks	2,31,770	136.40	1.13		
• INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	13,612	135.13	1.12		
• INE196A01026		Marico Ltd.	Agricultural Food & Other Products	18,516	136.27	1.12		
• INE91G01025		Colgate Limited	IT - Software	11,749	136.97	1.08		
• INE663P01032		Info Edge (India) Limited	Retailing	13,367	129.35	1.07		
• INE06A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	9,779	127.56	1.05		
• INE45K01017		Polycast India Limited	Industrial Products	1,845	126.26	1.04		
• INE57A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	51,071	125.38	1.03		
• INE00H001014		Swiggy Limited	Retailing	48,009	124.85	1.03		
• INE70X01027		APL Apollo Tubes Ltd.	Industrial Products	6,364	123.27	1.02		
• INE47A01020		SRF Ltd.	Chemicals & Petrochemicals	5,077	123.79	1.02		
• INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	31,373	121.13	1.00		
• INE889J01029		FSN Ecommerce Ventures Limited (Nykaa)	Retailing	47,841	112.43	0.93		
• INE35A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	5,266	112.26	0.93		
• INE94A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	33,597	112.68	0.93		
• INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	19,620	111.43	0.92		
• INE54L01014		Akern Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,046	108.42	0.89		
• INE77701011		Hitsch Energy India Ltd.	Electrical Equipment	1,027	105.85	0.89		
• INE776C01039		GMR Airports Limited	Transport Infrastructure	1,24,844	105.81	0.87		
• INE178B01034		Hevels India Ltd.	Consumer Durables	8,824	105.06	0.87		
• INE66A01013		Sundaram Finance Ltd.	Finance	2,407	105.32	0.87		
• INE628G01035		Yes Bank Ltd.	Banks	6,14,415	105.99	0.87		
• INE562A01011		Indian Bank	Banks	12,364	104.56	0.86		
• INE177H01017		Waaree Energies Limited	Electrical Equipment	3,352	104.24	0.86		
• INE22A01021		Voltas Ltd.	Consumer Durables	7,971	101.45	0.84		
• INE211B01039		The Phoenix Mills Limited	Realty	6,529	98.35	0.81		
• INE155A01018		MySims Limited.	IT - Software	4,629	95.03	0.78		
• INE74K01010		Tube Investments of India Ltd.	Auto Components	94,027	94.07	0.78		
• INE883A01011		NRFL Ltd.	Auto Components	72	92.52	0.76		
• INE84A01023		NMDC Limited	Minerals & Mining	1,20,930	92.23	0.76		
• INE740J01014		Oil India Limited	Oil	99,173	90.73	0.75		
• INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	24,969	90.11	0.74		
• INE121E01018		JSW Energy Ltd.	Power	18,857	88.93	0.73		
• INE78B01027		KEL Industries Ltd.	Industrial Products	2,158	87.14	0.72		
• INE813H01021		Torntor Power Ltd.	Power	6,649	86.82	0.72		
• INE66A101038		360 ONE WAM LIMITED	Capital Markets	9,089	86.31	0.71		
• INE74K01013		Ashby Birla Capital Ltd.	Finance	28,845	84.30	0.70		
• INE16A01026		Dabur India Ltd.	Personal Products	20,658	84.79	0.70		
• INE195A01028		Supreme Industries Ltd.	Industrial Products	2,251	84.30	0.70		
• INE29A01022		Colgate-Palmolive (I) Ltd.	Personal Products	4,607	82.41	0.68		
• INE68B01016		Vodafone Idea Limited	Telecom - Services	9,65,988	80.40	0.68		
• INE84E01016		NHPC Ltd.	Power	1,10,682	81.59	0.67		
• INE22G01021		Jindal Stainless Ltd.	Ferrous Metals	11,186	79.53	0.66		
• INE34G01028		Marking Pharma Limited	Pharmaceuticals & Biotechnology	3,957	79.37	0.66		
• INE169A01031		Coramandem International Limited	Fertilizers & Agrochemicals	4,134	78.95	0.65		
• INE01E01019		Vishal Mega Mart Limited	Retailing	74,528	78.48	0.65		
• INE571A01038		Joca Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,858	77.79	0.64		
• INE63J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,834	76.64	0.64		
• INE4B01027		Godrej Properties Ltd.	Realty	5,205	76.58	0.63		
• INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	50,579	76.59	0.63		
• INE23G01014		JK Cement Limited	Cement & Cement Products	1,463	74.62	0.61		
• INE472A01039		Blue Star Ltd.	Consumer Durables	4,537	73.08	0.60		
• INE68L01015		L&T Finance Ltd.	Finance	29,809	71.60	0.59		
• INE49H01028		Radio Khatri Limited	Beverages	2,737	71.96	0.59		
• INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	13,787	70.25	0.58		
• INE761H01022		Page Industries Ltd	Textiles & Apparel	220	69.91	0.58		
• INE06J01046		Astral Limited	Industrial Products	4,281	68.45	0.56		
• INE740J01024		Halvadia & Mahindra Financial Services Ltd.	Financials	231,148	66.23	0.55		
• INE811K01011		Prestige Estates Projects Ltd.	Realty	5,900	66.46	0.55		
• INE01B01016		SBI Cards and Payment Services Limited	Finance	10,487	66.64	0.55		
• INE47G01014		Petrolnet Ltd. Ltd.	Auto Components	26,217	65.14	0.54		
• INE405E01023		UNO Minda Limited	Auto Components	6,355	65.56	0.54		
• INE797F01020		Jubilant Foodworks Limited	Leisure Services	13,694	59.45	0.49		
• INE172A01015		Apur Industries Limited	Electrical Equipment	598	58.20	0.48		
• INE787G01026		Balkrishna Industries Ltd.	Auto Components	2,808	58.49	0.48		
• INE084A01016		Bank of India	Banks	42,516	58.24	0.48		
• INE93J01010		Olestra Realty Ltd.	Realty	4,117	58.42	0.48		
• INE03J01017		Life Insurance Corporation of India	Insurance	7,766	56.35	0.47		
• INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	4,410	56.08	0.46		
• INE81B01027		Oracle Financial Ser Software Ltd.	IT - Software	832	56.00	0.46		
• INE19A01025		Patanjali Foods Limited	Agricultural Food & Other Products	12,112	56.68	0.46		
• INE151A01013		Tata Communications Limited	Telecom - Services	4,108	55.37	0.46		
• INE79A01028		ITC Hotels Limited	Leisure Services	39,201	54.05	0.45		
• INE13A01022		Scherffler India Ltd.	Auto Components	1,406	54.06	0.45		
• INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	10,553	52.18	0.43		
• INE115A01026		LIC Housing Finance Ltd.	Finance	10,517	52.09	0.43		
• INE11A01025		Container Corporation of India Ltd.	Transport Services	12,077	51.36	0.42		
• INE03B01014		Kalyan Jewellers India Ltd	Consumer Durables	13,482	50.68	0.42		
• INE956G01016		LENSKART SOLUTIONS LIMITED	Retailing	10,242	51.14	0.42		
• INE73A01011		Linde India Ltd	Chemicals & Petrochemicals	735	50.30	0.42		
• INE99J01023		Adani Total Gas Limited	Gas	9,765	49.76	0.41		
• INE21H01026		AJA Engineering Ltd.	Industrial Products	1,357	49.35	0.41		
• INE0R701025		Dalmia Bharat Ltd.	Cement & Cement Products	2,786	49.57	0.41		
• INE50K01013		Nippon Life India Asset Management Limited	Capital Markets	49,129	49.58	0.41		
• INE415G01027		Rail Vikas Nigen Ltd	Construction	19,859	49.58	0.41		
• INE58A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	182	47.17	0.39		
• INE70A01012		Tata Elsi Ltd.	IT - Software	1,202	47.80	0.39		
• INE13A01022		Apollo Tyres Ltd.	Auto Components	11,314	45.65	0.38		
• INE302A01020		Exide Industries Ltd.	Auto Components	15,917	45.83	0.38		
• INE0A301011		Gujarat Petrochemicals Limited	Chemicals & Petrochemicals	1,474	44.64	0.37		
• INE457G01014		Bank of Maharashtra	Banks	71,241	43.69	0.36		
• INE24D01010		LG Electronics India Limited	Consumer Durables	3,037	43.76	0.36		
• INE152A01029		Thermax Ltd.	Electrical Equipment	1,354	44.15	0.36		
• INE031B01049		Alpena Pharma Limited	Pharmaceuticals & Biotechnology	1,473	43.32	0.34		
• INE463A01038		Benger Paints (I) Ltd	Consumer Durables	9,963	40.85	0.34		
• INE26F01022		Authum Investment & Infrastructure Limited	Finance	9,266	39.83	0.33		
• INE43G01021		Bharti Hexacom Limited	Telecom - Services	2,629	39.66	0.33		
• INE81V01014		General Insurance Corporation of India	Insurance	10,818	39.26	0.32		
• INE68F01025		United Breweries Ltd.	Beverages	2,525	38.89	0.32		
• INE04H01011		KPT Technologies Ltd	IT - Software	5,734	36.40	0.30		
• INE057G01011		Premier Energies Limited	Electrical Equipment	4,079	36.37	0.30		
• INE69H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	19,481	34.63	0.29		
• INE172D1026		Bharat Dynamics Limited	Aerospace & Defense	3,224	35.35	0.29		
• INE749G01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,959	35.30	0.29		
• INE756D1012		HDF Financial Services Ltd.	Finance	6,352	35.57	0.29		
• INE14A01027		ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Capital Markets	1,219	34.15	0.28		
• INE31B01027		Hollist Oswal Financial Services Ltd.	Capital Markets	5,446	34.46	0.28		
• INE19A01016		Glandimshine Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,447	33.04	0.27		
• INE93H01031		K.P.R. Mill Limited	Textiles & Apparel	3,891	32.27	0.27		
• INE0H0Q1053		Billionbrans Garage Ventures Limited (Groww)	Capital Markets	21,369	32.08	0.26		
• INE07H01025		Ciril Limited	Finance	651	32.01	0.26		
• INE04A01014		Escorts Kubota Limited	Agricultural, Commercial & Construction V	1,160	31.79	0.26		
• INE70A01017		3M India Ltd.						

Sub Total		12,115.75	99.94	
Total		12,115.75	99.94	
MONEY MARKET INSTRUMENTS				
TREPS - Tri-party Repo				
	TREPS - Tri-party Repo	7.41	0.06	6.5400
Sub Total		7.41	0.06	
Total		7.41	0.06	
OTHERS				
Net Current Assets				
	Net Current Assets	-5.92	0.00	
Sub Total		-5.92	@	
Total		-5.92	@	
Grand Total		12,117.24	100.00	

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 € Sponsor
 ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
 ^ Non-Traded Securities (Debt) as on March 31, 2026
 @ Less than 0.01%
 ¥ Portfolio Turnover Ratio = Lower of purchases or sales of securities during the twelve months ended March 31, 2026 / Average Net Assets during the twelve months ended March 31, 2026
 ~ 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/DMO/DP/4/CIR/9/2021/634

Notes :

1) NAV History		
(Face Value per Unit = Rs. 11.595)		
NAV's per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	19.6401	21.2331

Dividend declared during the half-year ended March 31, 2026 : Nil

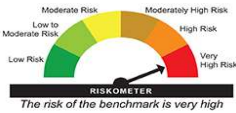
Bonus History - Bonus declared during the Half-Yearly ended March 31, 2026: Nil

- 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 Mar 31, 2026 : Nil
 6) Portfolio Turnover Ratio ¥ : 36.86%
 7) Total value and percentage of Illiquid Equity Shares : Nil
 8) IDCW stands for Income Distribution cum Capital Withdrawal
 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Midcap 150 TRI" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC Gold ETF
(AN OPEN ENDED EXCHANGE TRADED FUND)

Portfolio as on 31-Mar-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								
• INFGLDAR1KG		Gold.		15,204	22,21,721.86	98.57		
Sub Total					22,21,721.86	98.57		
Total					22,21,721.86	98.57		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			114.78	0.01	6.5400	
Sub Total					114.78	0.01		
Total					114.78	0.01		
OTHERS								
Net Current Assets								
•		Net Current Assets			32,218.35	1.42		
Sub Total					32,218.35	1.42		
Total					32,218.35	1.42		
Grand Total					22,54,054.99	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thely Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ 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/BR/91/2020-21 read with SEBI circular SEBI/HO/DMO/DP4/CR/P/2021/034

Notes :

1) NAV History

(Face Value per Unit = Rs. 1)		
NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	124.5900	98.4695

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil

6) BCDW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:



HDFC SILVER ETF
(AN OPEN ENDED EXCHANGE TRADED FUND)

Portfolio as on 31-Mar-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								
• INF SILVER1NG		Silver		3,10,887	7,11,494.99	97.70		
Sub Total					7,11,494.99	97.70		
Total					7,11,494.99	97.70		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
•		TREPS - Tri-party Repo			1,857.26	0.26	6.5400	
Sub Total					1,857.26	0.26		
Total					1,857.26	0.26		
OTHERS								
Net Current Assets								
•		Net Current Assets			14,871.38	2.04		
Sub Total					14,871.38	2.04		
Total					14,871.38	2.04		
Grand Total					7,28,223.63	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- € Sponsor
- ** Thirtly Traded/ Non-Traded Securities (Equity) as on March 31, 2026
- ^ Non-Traded Securities (Debt) as on March 31, 2026
- @ 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/BR/91/2020-21 read with SEBI circular SEBI/HO/DMO/DP4/CR/P/2021/034

Notes :

1) NAV History

Face Value per Unit = Rs. 52.5177		
NAVs per unit (Rs.)	March 31, 2026	September 30, 2025
Regular Plan		
Growth Option	217.7367	130.5663

Dividend declared during the half-year ended March 31, 2026 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 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 Mar 31, 2026 : Nil

6) BCDW 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 Mar 31, 2026

Scheme Riskometer:



Benchmark Riskometer:

