FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 1D RATE LIQUID ETF AS ON 15th JULY 2026						
Name of the Instrument	**ISIN**	**Rating / Industry**	**Quantity**	**Market value (Rs. in Lakhs)**	**% to NAV**	**YTM %**
Money Market Instruments						
Treasury Bill						
182 Days Treasury Bill 30-Jul-2026	IN002025Y438	SOVERIGN	4,900,000.00	4,890.15	0.49%	5.25%
Sub Total				**4,890.15**	**0.49%**	
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited				1,000,055.00	99.48%	5.15%
Total				**1,000,055.00**	**99.48%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				342.69	0.03%	
Total				**342.69**	**0.03%**	
GRAND TOTAL (AUM)				**1,005,287.84**	**100.00%**	

Notes:

(1) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on 15 Jul 2026	As on 30 Jun 2026
Direct Plan	115.0034	114.7733

(3) Details of Schemes having exposure in Derivatives is as follows :

a. Hedging Positions through Futures as on Jul 15, 2026 is Nil.

For the period ended Jul 15, 2026, hedging transactions through futures which have been squared off/expired is Nil.

b. Other than Hedging Positions through Futures as on Jul 15, 2026 is Nil.

For the period ended Jul 15, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.

c. Hedging Positions through Options as on Jul 15, 2026 is Nil.

d. Other than Hedging Positions through Options as on Jul 15, 2026 is Nil.

e. Hedging Positions through swaps as on Jul 15, 2026 is Nil.

(4) Dividend Declared for the fortnightly period ended Jul 15, 2026 - Not Applicable

(5) Bonus Declared for the fortnightly period ended Jul 15, 2026 - Not Applicable

(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Jul 15, 2026 is Nil.

(7) Annualised Portfolio YTM : 5.15%

(8) Macaulay Duration : 0.00 Years

(9) The Average Maturity Period of the Portfolio is 0.00 Years

(10) Investment in Repo in Corporate Debt Securities during the fortnightly period ended Jul 15, 2026 is Nil.

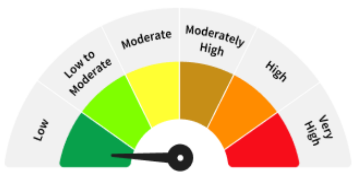
(11) No. of instances of deviation from valuation guidelines is Nil.

(12) Debt Index Replication Factor (DIRF) : 99.50%

This product is suitable for investors who are seeking*   > Short Term savings solution   > Investment in securities covered by NIFTY 1D Rate Index.   > Degree of risk – LOW

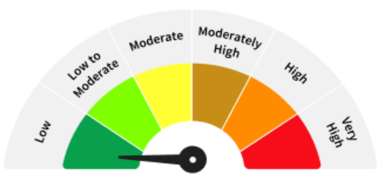
Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



Benchmark Riskometer- Nifty 1D Rate Index*

Benchmark Risk-O-Meter



**Riskometer as on 30th June, 2026*

FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 8-13 YR G-SEC ETF AS ON 15th JULY 2026						
Name of the Instrument	**ISIN**	**Rating / Industry**	**Quantity**	**Market value (Rs. in Lakhs)**	**% to NAV**	**YTM %**
Debt Instruments						
Government Securities						
6.48% GOI 06-Oct-2035	IN0020250091	Sovereign	6,074,400.00	5,951.48	51.15%	6.89%
6.94% GOI 11-May-2036	IN0020260025	Sovereign	3,516,000.00	3,556.72	30.57%	6.88%
6.33% GOI 05-May-2035	IN0020250026	Sovereign	2,000,000.00	1,945.50	16.72%	6.85%
Sub Total				**11,453.70**	**98.43%**	
OTHERS						
TREPS / Reverse Repo Investments						
The Clearing Corporation of India Ltd.				2.00	0.02%	5.37%
Total				**2.00**	**0.02%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				180.16	1.55%	
Total				**180.16**	**1.55%**	
GRAND TOTAL (AUM)				**11,635.86**	**100.00%**	

Notes:

(1) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on 15 Jul 2026	As on 30 Jun 2026
Direct Plan	30.4595	30.4387

(3) Details of Schemes having exposure in Derivatives is as follows:

a. Hedging Positions through Futures as on Jul 15, 2026 is Nil.

For the period ended Jul 15, 2026, hedging transactions through futures which have been squared off/expired is Nil.

b. Other than Hedging Positions through Futures as on Jul 15, 2026 is Nil.

For the period ended Jul 15, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.

c. Hedging Positions through Options as on Jul 15, 2026 is Nil.

d. Other than Hedging Positions through Options as on Jul 15, 2026 is Nil.

e. Hedging Positions through swaps as on Jul 15, 2026 is Nil.

(4) Dividend Declared for the fortnightly period ended Jul 15, 2026 - Not Applicable

(5) Bonus Declared for the fortnightly period ended Jul 15, 2026 - Not Applicable

(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Jul 15, 2026 is Nil.

(7) Annualised Portfolio YTM : 6.88%

(8) Macaulay Duration : 6.99 Years

(9) The Average Maturity Period of the Portfolio is 9.35 Years.

(10) Investment in Repo in Corporate Debt Securities during the fortnightly period ended Jul 15, 2026 is Nil.

(11) No. of instances of deviation from valuation guidelines is Nil.

(12) Debt Index Replication Factor (DIRF) : 98.70%

This product is suitable for investors who are seeking*

> Medium to long term Income.

> Investment in securities in line with Nifty 8- 13 Yr G-Sec Index to generate comparable returns subject to tracking error.

> Degree of risk – MODERATE

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

Scheme Risk-O-Meter

Benchmark Riskometer- Nifty 8-13 Yr G-Sec Index*

Benchmark Risk-O-Meter

**Riskometer as on 30th June, 2026*