

**Quantum Nifty 50 ETF - Top 7 Issuers, Stocks, Groups and Top 4 Sectors
as on May 31, 2024**

i. Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme

Sr.No.	Top 7 Issuer	% to AUM
1	HDFC Bank Ltd	11.57%
2	Reliance Industries Ltd	9.71%
3	ICICI Bank Ltd	7.90%
4	Infosys Ltd	5.04%
5	Larsen & Toubro Ltd	4.35%
6	ITC Ltd	3.79%
7	Tata Consultancy Services Ltd	3.73%

ii. Name and exposure to top 7 groups as a percentage of NAV of the scheme.

Sr.No.	Top 7 Groups	% to AUM
1	HDFC group	12.15%
2	Government of India	9.71%
3	Mukesh Ambani Group	9.71%
4	TATA group	8.77%
5	ICICI Group	7.90%
6	Infosys Group	5.04%
7	LARSEN & TOUBRO LTD	4.78%

iii. Name and exposure to top 4 sectors as a percentage of NAV of the scheme.

Sr.No.	Top 4 Sectors	% to AUM
1	Financial Services	33.99%
2	Oil, Gas & Consumable Fuels	12.46%
3	Information Technology	12.01%
4	Automobile and Auto Components	8.03%