

Date	31-Jan-2026
Scheme Name	DSP NIFTY NEXT 50 ETF
<b>GROUP</b>	<b>% TO NET ASSETS</b>
PSU	25.28%
VEDANTA	6.30%
ADANI	6.25%
TATA	5.33%
MURUGAPPA	4.82%
TVS	3.81%
DIVI'S LABORATORIES	3.39%
<b>TOTAL</b>	<b>55.17%</b>