

Date	31-Jan-2026
Scheme Name	DSP NIFTY BANK ETF
GROUP	% TO NET ASSETS
HDFC	22.01%
ICICI BANK	18.17%
PSU	12.05%
PSU - SBI	10.42%
AXIS BANK	10.05%
KOTAK	8.85%
FEDERAL BANK	5.01%
TOTAL	86.55%