

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF (Managed Fund)

Trade Date: **30-November-2021**

Fund Ticker: **FUTR**

ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP ORD USD	USD	95,059.98	6.17
US67066G1040	NVIDIA CORP ORD USD	USD	65,464.94	4.25
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	58,195.97	3.78
US00724F1012	ADOBE INC ORD USD	USD	53,959.53	3.50
US30057T1051	EVOQUA WATER TECHNOLOGIES CO ORD USD	USD	48,364.13	3.14
US0527691069	AUTODESK INC ORD USD	USD	45,104.60	2.93
US8740391003	TAIWAN SEMICONDUCTOR MANUFACTURING ADR EACH REP 5 ORD USD	USD	43,357.56	2.82
IE00BLP1HW54	AON PLC-CLASS A ORD USD	USD	41,327.78	2.68
US4448591028	HUMANA INC ORD USD	USD	35,523.59	2.31
US5128071082	LAM RESEARCH CORP ORD USD	USD	35,221.66	2.29
FR0000121972	SCHNEIDER ELECTRIC SE ORD EUR	EUR	34,679.10	2.25
US93148P1021	WALKER & DUNLOP INC ORD USD	USD	34,641.84	2.25
CH0102993182	TE CONNECTIVITY LTD ORD USD	USD	34,130.20	2.22
US5717481023	MARSH & MCLENNAN COS ORD USD	USD	32,348.48	2.10
JP3756600007	NINTENDO CO LTD ORD JPY	JPY	31,798.36	2.06
JE00B783TY65	APTIV PLC ORD USD	USD	31,624.66	2.05
FR0010307819	LEGRAND SA ORD EUR	EUR	30,407.43	1.97
NL0010273215	ASML HOLDING NV ORD EUR	EUR	30,392.31	1.97
CA45823T1066	INTACT FINANCIAL CORP ORD CAD	CAD	29,477.23	1.91
IE0005711209	ICON PLC ORD USD	USD	29,411.11	1.91
US8825081040	TEXAS INSTRUMENTS INC ORD USD	USD	28,450.95	1.85
JP3357200009	SHIMADZU CORP ORD JPY	JPY	28,154.49	1.83
US9297401088	WABTEC CORP ORD USD	USD	28,084.44	1.82
US5950171042	MICROCHIP TECHNOLOGY INC ORD USD	USD	27,944.91	1.81
US44980X1090	IPG PHOTONICS CORP ORD USD	USD	26,952.14	1.75
JP3358000002	SHIMANO INC ORD JPY	JPY	26,572.68	1.73
HK0000069689	AIA GROUP LTD ORD HKD	HKD	25,957.25	1.69
GB00BZ09BD16	ATLASSIAN CORP PLC-CLASS A ORD USD	USD	24,739.62	1.61
US05338G1067	AVALARA INC ORD USD	USD	24,080.80	1.56
US1273871087	CADENCE DESIGN SYS INC ORD USD	USD	23,318.56	1.51
JP3914400001	MURATA MANUFACTURING CO LTD ORD JPY	JPY	23,047.99	1.50
JP3734800000	NIDEC CORP ORD JPY	JPY	22,919.64	1.49
US98419M1009	XYLEM INC ORD USD	USD	22,886.78	1.49
GB0007908733	SSE PLC ORD GBP	GBP	22,257.00	1.45
US29444U7000	EQUINIX INC REIT USD	USD	22,047.30	1.43

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
NL0000395903	WOLTERS KLUWER ORD EUR	EUR	22,016.71	1.43
DE000KBX1006	KNORR-BREMSE AG ORD EUR	EUR	21,902.13	1.42
US57636Q1040	MASTERCARD INC - A ORD USD	USD	21,207.46	1.38
US22822V1017	CROWN CASTLE INTL CORP REIT USD	USD	19,403.66	1.26
US98936J1016	ZENDESK INC ORD USD	USD	19,296.25	1.25
CA45790B1040	INNERGEX RENEWABLE ENERGY ORD CAD	CAD	19,287.60	1.25
CA09950M3003	BORALEX INC -A ORD CAD	CAD	19,256.94	1.25
US7433151039	PROGRESSIVE CORP ORD USD	USD	19,074.10	1.24
GB0008220112	DS SMITH PLC ORD GBP	GBP	18,967.43	1.23
DE000A1EWWW0	ADIDAS AG ORD EUR	EUR	18,909.74	1.23
US29261A1007	ENCOMPASS HEALTH CORP ORD USD	USD	18,460.11	1.20
US0900431000	BILL.COM HOLDINGS INC ORD USD	USD	17,541.30	1.14
US74340W1036	PROLOGIS INC REIT USD	USD	17,346.29	1.13
US6541061031	NIKE INC -CL B ORD USD	USD	16,682.22	1.08
US4370761029	HOME DEPOT INC ORD USD	USD	16,456.28	1.07
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN ORD USD	USD	14,858.97	0.96
US5797802064	MCCORMICK & CO-NON VTG SHRS ORD USD	USD	6,349.70	0.41
AU000000NAN9	NANOSONICS LTD ORD AUD	AUD	4,924.60	0.32
KYG5571R1011	LINKLOGIS INC-CLASS B ORD HKD 144A	HKD	4,454.50	0.29
US00437E1029	ACCOLADE INC ORD USD	USD	4,219.95	0.27
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	520.16	0.03
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	420.03	0.03
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	344.58	0.02
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	74.48	0.00