

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF (Managed Fund)

Trade Date: **31-May-2022**
Fund Ticker: **FUTR**
ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP ORD USD	USD	38,908.79	6.15
US0527691069	AUTODESK INC ORD USD	USD	19,741.13	3.12
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	19,309.58	3.05
IE00BLP1HW54	AON PLC-CLASS A ORD USD	USD	19,184.28	3.03
CA45823T1066	INTACT FINANCIAL CORP ORD CAD	CAD	18,657.09	2.95
US67066G1040	NVIDIA CORP ORD USD	USD	18,615.48	2.94
US9297401088	WABTEC CORP ORD USD	USD	18,155.84	2.87
US8740391003	TAIWAN SEMICONDUCTOR MANUFACTURING ADR EACH REP 5 ORD USD	USD	17,570.84	2.78
US30057T1051	EVOQUA WATER TECHNOLOGIES CO ORD USD	USD	16,147.70	2.55
CH0102993182	TE CONNECTIVITY LTD ORD USD	USD	16,107.07	2.55
US5717481023	MARSH & MCLENNAN COS ORD USD	USD	15,693.95	2.48
US7433151039	PROGRESSIVE CORP ORD USD	USD	15,334.28	2.42
FR0000121972	SCHNEIDER ELECTRIC SE ORD EUR	EUR	14,485.89	2.29
US5128071082	LAM RESEARCH CORP ORD USD	USD	13,443.31	2.13
US93148P1021	WALKER & DUNLOP INC ORD USD	USD	13,024.93	2.06
US8825081040	TEXAS INSTRUMENTS INC ORD USD	USD	13,024.58	2.06
HK0000069689	AIA GROUP LTD ORD HKD	HKD	12,962.63	2.05
JP3756600007	NINTENDO CO LTD ORD JPY	JPY	12,948.40	2.05
US57636Q1040	MASTERCARD INC - A ORD USD	USD	12,919.53	2.04
US4448591028	HUMANA INC ORD USD	USD	12,342.61	1.95
JP3357200009	SHIMADZU CORP ORD JPY	JPY	12,338.54	1.95
US29261A1007	ENCOMPASS HEALTH CORP ORD USD	USD	12,269.77	1.94
CA09950M3003	BORALEX INC -A ORD CAD	CAD	12,164.63	1.92
IE0005711209	ICON PLC ORD USD	USD	12,125.84	1.92
US5950171042	MICROCHIP TECHNOLOGY INC ORD USD	USD	12,102.12	1.91
GB0007908733	SSE PLC ORD GBP	GBP	12,055.30	1.91
FR0010307819	LEGRAND SA ORD EUR	EUR	11,992.27	1.90
JE00B783TY65	APTIV PLC ORD USD	USD	11,975.32	1.89
NL0010273215	ASML HOLDING NV ORD EUR	EUR	11,105.03	1.76
JP3914400001	MURATA MANUFACTURING CO LTD ORD JPY	JPY	10,814.14	1.71
CA45790B1040	INNERGEX RENEWABLE ENERGY ORD CAD	CAD	10,363.05	1.64
US22822V1017	CROWN CASTLE INTL CORP REIT USD	USD	10,092.61	1.60
US1273871087	CADENCE DESIGN SYS INC ORD USD	USD	10,049.17	1.59
US98419M1009	XYLEM INC ORD USD	USD	10,015.31	1.58
NL0000395903	WOLTERS KLUWER ORD EUR	EUR	9,684.93	1.53

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US05338G1067	AVALARA INC ORD USD	USD	9,628.56	1.52
US29444U7000	EQUINIX INC REIT USD	USD	9,368.23	1.48
US00724F1012	ADOBE INC ORD USD	USD	9,343.44	1.48
US44980X1090	IPG PHOTONICS CORP ORD USD	USD	8,626.51	1.36
US98936J1016	ZENDESK INC ORD USD	USD	8,294.90	1.31
US74340W1036	PROLOGIS INC REIT USD	USD	8,218.18	1.30
GB00BZ09BD16	ATLASSIAN CORP PLC-CLASS A ORD USD	USD	8,058.98	1.27
GB0008220112	DS SMITH PLC ORD GBP	GBP	7,687.04	1.22
JP3734800000	NIDEC CORP ORD JPY	JPY	7,611.12	1.20
CASHSECURITY	Spot FX USD	USD	7,539.60	1.19
DE000KBX1006	KNORR-BREMSE AG ORD EUR	EUR	7,512.85	1.19
US4370761029	HOME DEPOT INC ORD USD	USD	7,397.02	1.17
JP3358000002	SHIMANO INC ORD JPY	JPY	6,850.79	1.08
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN ORD USD	USD	6,554.95	1.04
DE000A1EWWW0	ADIDAS AG ORD EUR	EUR	6,484.16	1.03
US6541061031	NIKE INC -CL B ORD USD	USD	5,826.83	0.92
US0900431000	BILL.COM HOLDINGS INC ORD USD	USD	3,689.29	0.58
US5797802064	MCCORMICK & CO-NON VTG SHRS ORD USD	USD	3,425.01	0.54
KYG5571R1011	LINKLOGIS INC-CLASS B ORD HKD 144A	HKD	2,861.55	0.45
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	1,965.45	0.31
AU000000NAN9	NANOSONICS LTD ORD AUD	AUD	1,739.69	0.28
CASHSECURITY	Spot FX EUR	EUR	933.49	0.15
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	452.70	0.07
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS/AUSTRALIA	HKD	168.61	0.03
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	44.19	0.01
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA	EUR	-724.71	-0.11
CASHSECURITY	Spot FX AUD	AUD	-936.30	-0.15
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	-6,429.18	-1.02
CASHSECURITY	Spot FX AUD	AUD	-7,555.24	-1.19