

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF (Managed Fund)

Trade Date: **29-July-2022**
 Fund Ticker: **FUTR**
 ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP ORD USD	USD	49,069.25	6.27
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	32,141.89	4.11
US0527691069	AUTODESK INC ORD USD	USD	25,104.00	3.21
IE00BLP1HW54	AON PLC-CLASS A ORD USD	USD	24,738.82	3.16
CA45823T1066	INTACT FINANCIAL CORP ORD CAD	CAD	23,465.25	3.00
US67066G1040	NVIDIA CORP ORD USD	USD	22,123.30	2.83
US9297401088	WABTEC CORP ORD USD	USD	21,945.90	2.80
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	20,668.13	2.64
CH0102993182	TE CONNECTIVITY LTD ORD USD	USD	20,336.12	2.60
US8740391003	TAIWAN SEMICONDUCTOR MANUFACTURING ADR EACH REP 5 ORD USD	USD	19,924.67	2.55
US5717481023	MARSH & MCLENNAN COS ORD USD	USD	19,658.59	2.51
US7433151039	PROGRESSIVE CORP ORD USD	USD	18,055.88	2.31
US30057T1051	EVOQUA WATER TECHNOLOGIES CO ORD USD	USD	17,673.62	2.26
CA09950M3003	BORALEX INC -A ORD CAD	CAD	17,649.85	2.25
FR0000121972	SCHNEIDER ELECTRIC SE ORD EUR	EUR	17,560.40	2.24
US93148P1021	WALKER & DUNLOP INC ORD USD	USD	16,855.44	2.15
US8825081040	TEXAS INSTRUMENTS INC ORD USD	USD	16,094.87	2.06
US4448591028	HUMANA INC ORD USD	USD	16,028.09	2.05
IE0005711209	ICON PLC ORD USD	USD	15,963.60	2.04
US5128071082	LAM RESEARCH CORP ORD USD	USD	15,820.79	2.02
US57636Q1040	MASTERCARD INC - A ORD USD	USD	15,611.34	1.99
JP3756600007	NINTENDO CO LTD ORD JPY	JPY	15,023.30	1.92
HK0000069689	AIA GROUP LTD ORD HKD	HKD	14,890.27	1.90
US1273871087	CADENCE DESIGN SYS INC ORD USD	USD	14,857.61	1.90
JE00B783TY65	APTIV PLC ORD USD	USD	14,445.55	1.85
GB0007908733	SSE PLC ORD GBP	GBP	14,185.77	1.81
CA45790B1040	INNERGEX RENEWABLE ENERGY ORD CAD	CAD	14,091.49	1.80
US5950171042	MICROCHIP TECHNOLOGY INC ORD USD	USD	14,009.09	1.79
JP3357200009	SHIMADZU CORP ORD JPY	JPY	13,972.15	1.79
FR0010307819	LEGRAND SA ORD EUR	EUR	13,825.36	1.77
NL0010273215	ASML HOLDING NV ORD EUR	EUR	13,372.68	1.71
US98419M1009	XYLEM INC ORD USD	USD	13,365.61	1.71
US29261A1007	ENCOMPASS HEALTH CORP ORD USD	USD	13,099.34	1.67
NL0000395903	WOLTERS KLUWER ORD EUR	EUR	12,958.99	1.66
US05338G1067	AVALARA INC ORD USD	USD	12,144.09	1.55

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US22822V1017	CROWN CASTLE INC REIT USD	USD	11,745.09	1.50
US29444U7000	EQUINIX INC REIT USD	USD	11,727.14	1.50
GB00BZ09BD16	ATLASSIAN CORP PLC-CLASS A ORD USD	USD	11,621.83	1.48
JP3914400001	MURATA MANUFACTURING CO LTD ORD JPY	JPY	11,478.51	1.47
US00724F1012	ADOBE INC ORD USD	USD	11,247.39	1.44
US44980X1090	IPG PHOTONICS CORP ORD USD	USD	10,648.34	1.36
US74340W1036	PROLOGIS INC REIT USD	USD	10,435.71	1.33
JP3734800000	NIDEC CORP ORD JPY	JPY	8,999.89	1.15
US4370761029	HOME DEPOT INC ORD USD	USD	8,995.28	1.15
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN ORD USD	USD	8,672.02	1.11
GB0008220112	DS SMITH PLC ORD GBP	GBP	8,616.39	1.10
US98936J1016	ZENDESK INC ORD USD	USD	8,358.00	1.07
DE000KBX1006	KNORR-BREMSE AG ORD EUR	EUR	7,978.46	1.02
JP3358000002	SHIMANO INC ORD JPY	JPY	7,470.98	0.95
US6541061031	NIKE INC -CL B ORD USD	USD	6,882.94	0.88
DE000A1EWWW0	ADIDAS AG ORD EUR	EUR	6,859.42	0.88
US0900431000	BILL.COM HOLDINGS INC ORD USD	USD	5,153.02	0.66
US5797802064	MCCORMICK & CO-NON VTG SHRS ORD USD	USD	3,942.52	0.50
CASHSECURITY	Spot FX EUR	EUR	2,889.43	0.37
KYG5571R1011	LINKLOGIS INC-CLASS B ORD HKD 144A	HKD	2,797.85	0.36
AU000000NAN9	NANOSONICS LTD ORD AUD	AUD	2,441.27	0.31
US29332G1022	ENHABIT INC ORD USD	USD	2,265.60	0.29
CASHSECURITY	Spot FX GBP	GBP	919.11	0.12
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	35.46	0.00
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS/AUSTRALIA	HKD	0.00	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-0.49	0.00
CASHSECURITY	CAPITAL CASH-GBP-BNP PARIBAS/AUSTRALIA	GBP	-455.44	-0.06
CASHSECURITY	Spot FX AUD	AUD	-917.46	-0.12
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	-2,209.03	-0.28
CASHSECURITY	Spot FX AUD	AUD	-2,889.40	-0.37
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA	EUR	-2,889.43	-0.37
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	-20,852.63	-2.66