

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF (Managed Fund)

Trade Date: **31-May-2023**
 Fund Ticker: **FUTR**
 ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP	USD	71,465.94	7.12
US67066G1040	NVIDIA CORP	USD	36,839.17	3.67
US4448591028	HUMANA INC	USD	31,390.41	3.13
US9297401088	WABTEC CORP	USD	30,874.70	3.08
US98419M1009	XYLEM INC	USD	30,416.08	3.03
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	29,316.66	2.92
IE00BLP1HW54	AON PLC-CLASS A	USD	29,028.45	2.89
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	27,427.69	2.73
CA45823T1066	INTACT FINANCIAL CORP	CAD	26,279.06	2.62
FR0010307819	LEGRAND SA	EUR	25,453.09	2.54
US7433151039	PROGRESSIVE CORP	USD	24,996.10	2.49
US8825081040	TEXAS INSTRUMENTS INC	USD	23,780.18	2.37
IE0005711209	ICON PLC	USD	23,633.16	2.36
US57636Q1040	MASTERCARD INC - A	USD	23,309.60	2.32
CH0102993182	TE CONNECTIVITY LTD	USD	23,192.73	2.31
US5717481023	MARSH & MCLENNAN COS	USD	22,987.38	2.29
GB0007908733	SSE PLC	GBP	22,442.49	2.24
JP3236200006	KEYENCE CORP	JPY	21,946.75	2.19
US5128071082	LAM RESEARCH CORP	USD	21,196.84	2.11
HK0000069689	AIA GROUP LTD	HKD	21,086.01	2.10
NL0010273215	ASML HOLDING NV	EUR	21,043.80	2.10
DE000KBX1006	KNORR-BREMSE AG	EUR	20,559.34	2.05
US8725901040	T-MOBILE US INC	USD	20,148.58	2.01
CA09950M3003	BORALEX INC -A	CAD	20,121.74	2.01
US29261A1007	ENCOMPASS HEALTH CORP	USD	19,987.63	1.99
JP3357200009	SHIMADZU CORP	JPY	18,738.26	1.87
US5950171042	MICROCHIP TECHNOLOGY INC	USD	18,631.71	1.86
GB0008220112	DS SMITH PLC	GBP	18,025.81	1.80
JP3914400001	MURATA MANUFACTURING CO LTD	JPY	17,516.42	1.75
US0527691069	AUTODESK INC	USD	17,376.76	1.73
NL0000395903	WOLTERS KLUWER	EUR	17,002.51	1.69
US44980X1090	IPG PHOTONICS CORP	USD	16,157.27	1.61
JP3358000002	SHIMANO INC	JPY	15,602.92	1.56
JE00B783TY65	APTIV PLC	USD	15,105.30	1.51
US49338L1035	KEYSIGHT TECHNOLOGIES INC	USD	15,000.85	1.50

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US1273871087	CADENCE DESIGN SYS INC	USD	13,680.36	1.36
US93148P1021	WALKER & DUNLOP INC	USD	13,637.43	1.36
JP3201200007	OLYMPUS CORP	JPY	12,954.66	1.29
US74340W1036	PROLOGIS INC	USD	12,206.36	1.22
CA45790B1040	INNERGEX RENEWABLE ENERGY	CAD	12,087.42	1.20
JP3756600007	NINTENDO CO LTD	JPY	11,144.55	1.11
US98138H1014	WORKDAY INC-CLASS A	USD	10,613.21	1.06
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	10,564.81	1.05
US4370761029	HOME DEPOT INC	USD	10,563.00	1.05
US29444U7000	EQUINIX INC	USD	10,385.11	1.04
US6541061031	NIKE INC -CL B	USD	9,316.18	0.93
US22822V1017	CROWN CASTLE INC	USD	9,180.13	0.92
DE000A1EWWW0	ADIDAS AG	EUR	8,063.92	0.80
US0494681010	ATLASSIAN CORP-CL A	USD	5,216.49	0.52
JP3734800000	NIDEC CORP	JPY	5,166.87	0.52
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	4,815.46	0.48
AU00000NAN9	NANOSONICS LTD	AUD	3,128.62	0.31
KYG5571R1011	LINKLOGIS INC-CLASS B	HKD	1,813.47	0.18
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	655.58	0.07
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	626.27	0.06
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS/AUSTRALIA	HKD	318.39	0.03
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA	EUR	187.11	0.02
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	75.24	0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	5.34	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-1,329.60	-0.13