

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF (Managed Fund)

Trade Date: **28-March-2024**

Fund Ticker: **FUTR**

ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP	USD	90,706.81	7.53
US67066G1040	NVIDIA CORP	USD	76,969.62	6.39
US9297401088	WABTEC CORP	USD	48,121.89	4.00
US7433151039	PROGRESSIVE CORP	USD	40,042.43	3.33
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	39,041.81	3.24
US98419M1009	XYLEM INC	USD	38,884.86	3.23
IE0005711209	ICON PLC	USD	36,981.00	3.07
NL0010273215	ASML HOLDING NV	EUR	32,859.40	2.73
US57636Q1040	MASTERCARD INC - A	USD	30,519.34	2.53
CA45823T1066	INTACT FINANCIAL CORP	CAD	28,784.99	2.39
US5128071082	LAM RESEARCH CORP	USD	28,050.85	2.33
US5717481023	MARSH & MCLENNAN COS	USD	27,120.47	2.25
US29261A1007	ENCOMPASS HEALTH CORP	USD	26,377.77	2.19
FR0010307819	LEGRAND SA	EUR	26,227.38	2.18
US4448591028	HUMANA INC	USD	24,514.60	2.04
CH0102993182	TE CONNECTIVITY LTD	USD	24,380.99	2.03
US8725901040	T-MOBILE US INC	USD	23,751.84	1.97
US8825081040	TEXAS INSTRUMENTS INC	USD	23,622.63	1.96
NL0000395903	WOLTERS KLUWER	EUR	23,219.93	1.93
IE00BDVJJQ56	NVENT ELECTRIC PLC	USD	22,827.38	1.90
US1273871087	CADENCE DESIGN SYS INC	USD	22,690.54	1.88
DE000KBX1006	KNORR-BREMSE AG	EUR	22,619.98	1.88
US0527691069	AUTODESK INC	USD	22,509.73	1.87
US3635761097	ARTHUR J GALLAGHER & CO	USD	21,288.45	1.77
JP3756600007	NINTENDO CO LTD	JPY	20,088.67	1.67
GB0007908733	SSE PLC	GBP	19,875.85	1.65
US90353T1007	UBER TECHNOLOGIES INC	USD	19,248.47	1.60
US93148P1021	WALKER & DUNLOP INC	USD	18,662.90	1.55
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	18,652.07	1.55
GB0008220112	DS SMITH PLC	GBP	18,300.86	1.52
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	17,105.82	1.42
JP3914400001	MURATA MANUFACTURING CO LTD	JPY	16,929.03	1.41
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	16,899.62	1.40
CA12532H1047	CGI INC	CAD	16,824.95	1.40

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
JP3236200006	KEYENCE CORP	JPY	16,428.42	1.36
CA09950M3003	BORALEX INC -A	CAD	15,279.35	1.27
JE00B783TY65	APTIV PLC	USD	15,253.73	1.27
US29444U7000	EQUINIX INC	USD	15,086.57	1.25
US21874C1027	CORE & MAIN INC-CLASS A	USD	15,029.65	1.25
HK0000069689	AIA GROUP LTD	HKD	14,824.32	1.23
US4370761029	HOME DEPOT INC	USD	14,229.72	1.18
JP3358000002	SHIMANO INC	JPY	14,170.23	1.18
DE0006231004	INFINEON TECHNOLOGIES AG	EUR	13,916.06	1.16
IT0004176001	PRYSMIAN SPA	EUR	13,479.68	1.12
US74340W1036	PROLOGIS INC	USD	12,658.34	1.05
US40415F1012	HDFC BANK LTD-ADR	USD	12,582.38	1.05
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	10,798.26	0.90
US78409V1044	S&P GLOBAL INC	USD	10,629.19	0.88
CA45790B1040	INNERGEX RENEWABLE ENERGY	CAD	6,837.40	0.57
JP3357200009	SHIMADZU CORP	JPY	5,496.22	0.46
US22822V1017	CROWN CASTLE INC	USD	5,122.44	0.43
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	4,287.66	0.36
AU000000NAN9	NANOSONICS LTD	AUD	1,712.18	0.14
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	526.52	0.04
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	441.00	0.04
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	289.59	0.02
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	200.01	0.02
CASHSECURITY	Spot FX AUD	AUD	79.49	0.01
CASHSECURITY	Spot FX AUD	AUD	67.23	0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	4.27	0.00
CASHSECURITY	CAPITAL CASH-GBP-BNP PARIBAS/AUSTRALIA	GBP	0.00	0.00
CASHSECURITY	Spot FX USD	USD	-67.28	-0.01
CASHSECURITY	Spot FX JPY	JPY	-79.54	-0.01