

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF (Managed Fund)

Trade Date: **28-June-2024**
Fund Ticker: **FUTR**
ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US67066G1040	NVIDIA CORP	USD	95,285.16	6.81
US5949181045	MICROSOFT CORP	USD	94,407.69	6.75
US9297401088	WABTEC CORP	USD	61,559.49	4.40
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	46,899.39	3.35
US98419M1009	XYLEM INC	USD	46,726.87	3.34
IE0005711209	ICON PLC	USD	39,396.11	2.82
US7433151039	PROGRESSIVE CORP	USD	38,404.61	2.74
NL0010273215	ASML HOLDING NV	EUR	35,612.91	2.55
CA45823T1066	INTACT FINANCIAL CORP	CAD	32,622.28	2.33
US58155Q1031	MCKESSON CORP	USD	31,505.45	2.25
US57636Q1040	MASTERCARD INC - A	USD	31,204.59	2.23
US4448591028	HUMANA INC	USD	30,919.78	2.21
US29261A1007	ENCOMPASS HEALTH CORP	USD	30,388.79	2.17
US5717481023	MARSH & MCLENNAN COS	USD	30,098.72	2.15
US5128071082	LAM RESEARCH CORP	USD	29,688.29	2.12
FR0010307819	LEGRAND SA	EUR	29,290.72	2.09
US8825081040	TEXAS INSTRUMENTS INC	USD	29,133.79	2.08
US8725901040	T-MOBILE US INC	USD	28,045.45	2.00
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	27,711.19	1.98
CH0102993182	TE CONNECTIVITY LTD	USD	27,674.90	1.98
IE00BDVJJQ56	NVENT ELECTRIC PLC	USD	27,132.49	1.94
NL0000395903	WOLTERS KLUWER	EUR	25,862.67	1.85
HK0000069689	AIA GROUP LTD	HKD	25,857.77	1.85
DE000KBX1006	KNORR-BREMSE AG	EUR	25,216.35	1.80
US90353T1007	UBER TECHNOLOGIES INC	USD	24,907.33	1.78
IT0004176001	PRYSMIAN SPA	EUR	24,533.78	1.75
US3635761097	ARTHUR J GALLAGHER & CO	USD	23,761.60	1.70
GB0007908733	SSE PLC	GBP	23,464.69	1.68
US1273871087	CADENCE DESIGN SYS INC	USD	22,995.14	1.64
CA09950M3003	BORALEX INC -A	CAD	21,290.09	1.52
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	20,693.56	1.48
JP3756600007	NINTENDO CO LTD	JPY	19,779.86	1.41
JP3914400001	MURATA MANUFACTURING CO LTD	JPY	18,861.67	1.35
DE0006231004	INFINEON TECHNOLOGIES AG	EUR	18,001.56	1.29
JE00B783TY65	APTIV PLC	USD	17,557.53	1.25

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US65290E1010	NEXTRACKER INC-CL A	USD	17,352.14	1.24
JP3236200006	KEYENCE CORP	JPY	17,204.32	1.23
US21874C1027	CORE & MAIN INC-CLASS A	USD	16,642.66	1.19
CA12532H1047	CGI INC	CAD	16,567.98	1.18
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	16,484.52	1.18
US93148P1021	WALKER & DUNLOP INC	USD	16,446.90	1.18
JP3358000002	SHIMANO INC	JPY	16,412.44	1.17
US29444U7000	EQUINIX INC	USD	15,429.21	1.10
US40415F1012	HDFC BANK LTD-ADR	USD	14,333.08	1.02
US0527691069	AUTODESK INC	USD	14,042.37	1.00
US4370761029	HOME DEPOT INC	USD	13,687.76	0.98
US78409V1044	S&P GLOBAL INC	USD	13,080.26	0.93
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	12,973.95	0.93
US74340W1036	PROLOGIS INC	USD	11,832.09	0.85
CA45790B1040	INNERGEX RENEWABLE ENERGY	CAD	9,704.03	0.69
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	5,946.99	0.43
US22822V1017	CROWN CASTLE INC	USD	5,468.62	0.39
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	4,521.14	0.32
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	4,440.05	0.32
CASHSECURITY	Spot FX JPY	JPY	2,221.95	0.16
AU000000NAN9	NANOSONICS LTD	AUD	1,964.33	0.14
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA	EUR	1,372.87	0.10
CASHSECURITY	Spot FX HKD	HKD	957.84	0.07
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	4.66	0.00
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS/AUSTRALIA	HKD	-467.43	-0.03
CASHSECURITY	Spot FX AUD	AUD	-961.12	-0.07
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	-1,036.43	-0.07
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	-1,697.96	-0.12
CASHSECURITY	Spot FX AUD	AUD	-2,234.46	-0.16