

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **30-August-2024**

Fund Ticker: **FUTR**

ISIN: **AU0000169229**

Janus Henderson
INVESTORS

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP	USD	88,196.34	5.55
US67066G1040	NVIDIA CORP	USD	82,136.74	5.17
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	52,659.72	3.32
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	51,573.12	3.25
US9297401088	WABTEC CORP	USD	49,102.14	3.09
US7433151039	PROGRESSIVE CORP	USD	48,979.11	3.08
US4448591028	HUMANA INC	USD	43,381.28	2.73
US8725901040	T-MOBILE US INC	USD	42,407.03	2.67
IE0005711209	ICON PLC	USD	41,708.48	2.63
US98419M1009	XYLEM INC	USD	41,165.05	2.59
US58155Q1031	MCKESSON CORP	USD	40,015.57	2.52
CA45823T1066	INTACT FINANCIAL CORP	CAD	39,190.57	2.47
NL0010273215	ASML HOLDING NV	EUR	36,135.81	2.28
US57636Q1040	MASTERCARD INC - A	USD	36,033.68	2.27
US5717481023	MARSH & MCLENNAN COS	USD	35,232.40	2.22
US29261A1007	ENCOMPASS HEALTH CORP	USD	34,952.93	2.20
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	33,896.97	2.13
IT0004176001	PRYSMIAN SPA	EUR	33,392.96	2.10
FR0010307819	LEGRAND SA	EUR	32,566.42	2.05
IE00BDVJJQ56	NVENT ELECTRIC PLC	USD	31,885.40	2.01
CH0102993182	TE CONNECTIVITY LTD - DELISTED 30 SEP 24	USD	30,326.79	1.91
US90353T1007	UBER TECHNOLOGIES INC	USD	30,129.75	1.90
US8825081040	TEXAS INSTRUMENTS INC	USD	29,999.17	1.89
NL0000395903	WOLTERS KLUWER	EUR	29,723.88	1.87
US3635761097	ARTHUR J GALLAGHER & CO	USD	29,303.67	1.85
DE000KBX1006	KNORR-BREMSE AG	EUR	28,918.23	1.82
US5128071082	LAM RESEARCH CORP	USD	27,908.28	1.76
GB0007908733	SSE PLC	GBP	27,810.68	1.75
HK0000069689	AIA GROUP LTD	HKD	25,420.63	1.60
US1273871087	CADENCE DESIGN SYS INC	USD	23,064.62	1.45
JP3914400001	MURATA MANUFACTURING CO LTD	JPY	22,304.95	1.40
CA09950M3003	BORALEX INC -A	CAD	22,297.54	1.40
JP3756600007	NINTENDO CO LTD	JPY	21,106.73	1.33
CA12532H1047	CGI INC	CAD	20,188.72	1.27
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	19,968.71	1.26

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
JP3358000002	SHIMANO INC	JPY	19,960.12	1.26
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	19,593.48	1.23
US93148P1021	WALKER & DUNLOP INC	USD	19,591.38	1.23
JP3236200006	KEYENCE CORP	JPY	19,317.67	1.22
US0527691069	AUTODESK INC	USD	19,224.94	1.21
US78409V1044	S&P GLOBAL INC	USD	18,949.92	1.19
US29444U7000	EQUINIX INC	USD	18,037.10	1.14
US21874C1027	CORE & MAIN INC-CLASS A	USD	17,969.01	1.13
DE0006231004	INFINEON TECHNOLOGIES AG	EUR	17,565.70	1.11
US40415F1012	HDFC BANK LTD-ADR	USD	16,161.50	1.02
JE00B783TY65	APTIV PLC	USD	16,109.99	1.01
US4370761029	HOME DEPOT INC	USD	16,099.90	1.01
DE0007164600	SAP SE	EUR	15,320.83	0.96
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	15,103.31	0.95
US74340W1036	PROLOGIS INC	USD	14,616.55	0.92
US65290E1010	NEXTRACKER INC-CL A	USD	14,515.01	0.91
CA45790B1040	INNERGEX RENEWABLE ENERGY	CAD	11,327.40	0.71
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	7,862.62	0.50
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	5,258.95	0.33
AU000000NAN9	NANOSONICS LTD	AUD	2,460.26	0.15
CASHSECURITY	CAPITAL CASH-GBP-BNP PARIBAS/AUSTRALIA	GBP	583.26	0.04
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA	EUR	193.07	0.01
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	101.29	0.01
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	96.91	0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	94.24	0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	4.57	0.00
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS/AUSTRALIA	HKD	0.00	0.00
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	-1,336.36	-0.08