

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **30-September-2024**

Fund Ticker: **FUTR**

ISIN: **AU0000169229**

Janus Henderson
INVESTORS

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP	USD	88,876.88	5.66
US67066G1040	NVIDIA CORP	USD	66,237.41	4.22
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	52,233.46	3.33
US9297401088	WABTEC CORP	USD	51,409.97	3.28
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	51,017.15	3.25
US7433151039	PROGRESSIVE CORP	USD	48,141.37	3.07
US8725901040	T-MOBILE US INC	USD	43,016.67	2.74
US98419M1009	XYLEM INC	USD	39,478.80	2.52
CA45823T1066	INTACT FINANCIAL CORP	CAD	39,102.18	2.49
US90353T1007	UBER TECHNOLOGIES INC	USD	37,983.03	2.42
US4448591028	HUMANA INC	USD	37,861.46	2.41
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	37,527.73	2.39
IE0005711209	ICON PLC	USD	36,353.73	2.32
US57636Q1040	MASTERCARD INC - A	USD	35,951.81	2.29
NL0010273215	ASML HOLDING NV	EUR	35,742.79	2.28
US29261A1007	ENCOMPASS HEALTH CORP	USD	35,458.72	2.26
IT0004176001	PRYSMIAN SPA	EUR	33,819.80	2.16
US5717481023	MARSH & MCLENNAN COS	USD	33,752.37	2.15
FR0010307819	LEGRAND SA	EUR	32,738.11	2.09
US3635761097	ARTHUR J GALLAGHER & CO	USD	32,249.52	2.06
IE00BDVJJQ56	NVENT ELECTRIC PLC	USD	32,199.77	2.05
HK0000069689	AIA GROUP LTD	HKD	31,330.40	2.00
DE000KBX1006	KNORR-BREMSE AG	EUR	30,585.20	1.95
IE000IVNQZ81	TE CONNECTIVITY PLC	USD	29,118.44	1.86
NL0000395903	WOLTERS KLUWER	EUR	28,733.01	1.83
US8825081040	TEXAS INSTRUMENTS INC	USD	28,239.81	1.80
GB0007908733	SSE PLC	GBP	27,666.22	1.76
CASHSECURITY	INACTIVE LAM RESEARCH CORP	USD	27,060.69	1.72
CA09950M3003	BORALEX INC -A	CAD	24,226.36	1.54
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	23,612.21	1.50
US58155Q1031	MCKESSON CORP	USD	23,166.35	1.48
US1273871087	CADENCE DESIGN SYS INC	USD	22,709.29	1.45
JP3914400001	MURATA MANUFACTURING CO LTD	JPY	20,549.62	1.31
JP3756600007	NINTENDO CO LTD	JPY	20,372.78	1.30
US93148P1021	WALKER & DUNLOP INC	USD	20,306.73	1.29

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
CA12532H1047	CGI INC	CAD	20,163.42	1.29
JP3358000002	SHIMANO INC	JPY	20,135.92	1.28
US0527691069	AUTODESK INC	USD	20,021.68	1.28
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	19,738.98	1.26
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	19,559.13	1.25
US29444U7000	EQUINIX INC	USD	18,706.30	1.19
US78409V1044	S&P GLOBAL INC	USD	18,620.42	1.19
JP3236200006	KEYENCE CORP	JPY	18,238.39	1.16
US4370761029	HOME DEPOT INC	USD	17,302.08	1.10
DE0006231004	INFINEON TECHNOLOGIES AG	EUR	16,494.24	1.05
US21874C1027	CORE & MAIN INC-CLASS A	USD	16,227.03	1.03
US40415F1012	HDFC BANK LTD-ADR	USD	16,160.55	1.03
JE00B783TY65	APTIV PLC	USD	15,841.34	1.01
DE0007164600	SAP SE	EUR	15,602.29	0.99
US74340W1036	PROLOGIS INC	USD	14,109.60	0.90
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	13,824.36	0.88
US65290E1010	NEXTRACKER INC-CL A	USD	13,067.01	0.83
CA45790B1040	INNERGEX RENEWABLE ENERGY	CAD	12,699.87	0.81
CASHSECURITY	Spot FX EUR	EUR	6,272.71	0.40
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	5,283.54	0.34
AU000000NAN9	NANOSONICS LTD	AUD	2,807.28	0.18
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	1,095.18	0.07
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	334.01	0.02
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	274.38	0.02
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	225.91	0.01
CASHSECURITY	Spot FX AUD	AUD	133.28	0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	3.92	0.00
CASHSECURITY	CAPITAL CASH-GBP-BNP PARIBAS/AUSTRALIA	GBP	0.06	0.00
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS/AUSTRALIA	HKD	0.02	0.00
CASHSECURITY	Spot FX CAD	CAD	-133.10	-0.01
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA	EUR	-6,272.23	-0.40
CASHSECURITY	Spot FX AUD	AUD	-6,302.59	-0.40