

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF (Managed Fund)

Trade Date: **29-November-2024**

Fund Ticker: **FUTR**

ISIN: **AU0000169229**

Janus Henderson
INVESTORS

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP	USD	83,479.65	5.66
US67066G1040	NVIDIA CORP	USD	62,215.01	4.22
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	49,061.47	3.33
US9297401088	WABTEC CORP	USD	48,287.99	3.28
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	47,919.03	3.25
US7433151039	PROGRESSIVE CORP	USD	45,217.89	3.07
US8725901040	T-MOBILE US INC	USD	40,404.39	2.74
US98419M1009	XYLEM INC	USD	37,081.37	2.52
CA45823T1066	INTACT FINANCIAL CORP	CAD	36,727.62	2.49
US90353T1007	UBER TECHNOLOGIES INC	USD	35,676.43	2.42
US4448591028	HUMANA INC	USD	35,562.24	2.41
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	35,248.78	2.39
IE0005711209	ICON PLC	USD	34,146.07	2.32
US57636Q1040	MASTERCARD INC - A	USD	33,768.56	2.29
NL0010273215	ASML HOLDING NV	EUR	33,572.24	2.28
US29261A1007	ENCOMPASS HEALTH CORP	USD	33,305.41	2.26
IT0004176001	PRYSMIAN SPA	EUR	31,766.02	2.16
US5717481023	MARSH & MCLENNAN COS	USD	31,702.69	2.15
FR0010307819	LEGRAND SA	EUR	30,750.02	2.09
US3635761097	ARTHUR J GALLAGHER & CO	USD	30,291.10	2.06
IE00BDVJJQ56	NVENT ELECTRIC PLC	USD	30,244.37	2.05
HK0000069689	AIA GROUP LTD	HKD	29,427.79	2.00
DE000KBX1006	KNORR-BREMSE AG	EUR	28,727.85	1.95
IE000IVNQZ81	TE CONNECTIVITY PLC	USD	27,350.16	1.86
NL0000395903	WOLTERS KLUWER	EUR	26,988.14	1.83
US8825081040	TEXAS INSTRUMENTS INC	USD	26,524.89	1.80
GB0007908733	SSE PLC	GBP	25,986.13	1.76
CASHSECURITY	INACTIVE LAM RESEARCH CORP	USD	25,417.37	1.72
CA09950M3003	BORALEX INC -A	CAD	22,755.16	1.54
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	22,178.31	1.50
US58155Q1031	MCKESSON CORP	USD	21,759.52	1.48
US1273871087	CADENCE DESIGN SYS INC	USD	21,330.22	1.45
JP3914400001	MURATA MANUFACTURING CO LTD	JPY	19,301.70	1.31
JP3756600007	NINTENDO CO LTD	JPY	19,135.60	1.30
US93148P1021	WALKER & DUNLOP INC	USD	19,073.56	1.29

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
CA12532H1047	CGI INC	CAD	18,938.96	1.29
JP3358000002	SHIMANO INC	JPY	18,913.12	1.28
US0527691069	AUTODESK INC	USD	18,805.82	1.28
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	18,540.29	1.26
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	18,371.36	1.25
US29444U7000	EQUINIX INC	USD	17,570.32	1.19
US78409V1044	S&P GLOBAL INC	USD	17,489.66	1.19
JP3236200006	KEYENCE CORP	JPY	17,130.82	1.16
US4370761029	HOME DEPOT INC	USD	16,251.37	1.10
DE0006231004	INFINEON TECHNOLOGIES AG	EUR	15,492.60	1.05
US21874C1027	CORE & MAIN INC-CLASS A	USD	15,241.61	1.03
US40415F1012	HDFC BANK LTD-ADR	USD	15,179.17	1.03
JE00B783TY65	APTIV PLC	USD	14,879.34	1.01
DE0007164600	SAP SE	EUR	14,654.81	0.99
US74340W1036	PROLOGIS INC	USD	13,252.76	0.90
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	12,984.84	0.88
US65290E1010	NEXTRACKER INC-CL A	USD	12,273.49	0.83
CA45790B1040	INNERGEX RENEWABLE ENERGY	CAD	11,928.64	0.81
CASHSECURITY	Spot FX EUR	EUR	5,891.79	0.40
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	4,962.69	0.34
AU000000NAN9	NANOSONICS LTD	AUD	2,636.80	0.18
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	1,028.67	0.07
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	313.72	0.02
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	257.72	0.02
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	212.19	0.01
CASHSECURITY	Spot FX AUD	AUD	125.18	0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	3.68	0.00
CASHSECURITY	CAPITAL CASH-GBP-BNP PARIBAS/AUSTRALIA	GBP	0.06	0.00
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS/AUSTRALIA	HKD	0.01	0.00
CASHSECURITY	Spot FX CAD	CAD	-125.02	-0.01
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA	EUR	-5,891.33	-0.40
CASHSECURITY	Spot FX AUD	AUD	-5,919.85	-0.40