

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **31-January-2025**

Fund Ticker: **FUTR**

ISIN: **AU0000169229**

Janus Henderson
— INVESTORS —

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP	USD	82,941.67	5.47
US67066G1040	NVIDIA CORP	USD	63,360.78	4.18
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	52,096.79	3.43
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	50,547.26	3.33
US9297401088	WABTEC CORP	USD	49,029.42	3.23
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	48,894.79	3.22
US7433151039	PROGRESSIVE CORP	USD	45,232.54	2.98
US58155Q1031	MCKESSON CORP	USD	44,675.20	2.94
US57636Q1040	MASTERCARD INC - A	USD	39,124.01	2.58
US8725901040	T-MOBILE US INC	USD	38,048.36	2.51
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	37,485.55	2.47
US3635761097	ARTHUR J GALLAGHER & CO	USD	37,368.96	2.46
US0527691069	AUTODESK INC	USD	34,754.19	2.29
US5717481023	MARSH & MCLENNAN COS	USD	31,745.93	2.09
IT0004176001	PRYSMIAN SPA	EUR	31,477.77	2.07
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	31,299.91	2.06
NL0010273215	ASML HOLDING NV	EUR	31,221.10	2.06
CA45823T1066	INTACT FINANCIAL CORP	CAD	31,019.62	2.04
NL0000395903	WOLTERS KLUWER	EUR	30,077.73	1.98
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	29,982.36	1.98
US90353T1007	UBER TECHNOLOGIES INC	USD	27,885.64	1.84
US98419M1009	XYLEM INC	USD	27,606.11	1.82
US4448591028	HUMANA INC	USD	25,141.92	1.66
FR0010307819	LEGRAND SA	EUR	24,588.50	1.62
IE0005711209	ICON PLC	USD	24,370.82	1.61
US1273871087	CADENCE DESIGN SYS INC	USD	24,126.41	1.59
IE000IVNQZ81	TE CONNECTIVITY PLC	USD	23,984.15	1.58
HK0000069689	AIA GROUP LTD	HKD	23,536.63	1.55
US29261A1007	ENCOMPASS HEALTH CORP	USD	22,142.22	1.46
US4370761029	HOME DEPOT INC	USD	22,106.88	1.46
GB0007908733	SSE PLC	GBP	21,483.38	1.42
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	21,430.70	1.41
CA12532H1047	CGI INC	CAD	20,033.96	1.32
US21874C1027	CORE & MAIN INC-CLASS A	USD	19,956.65	1.32
JP3236200006	KEYENCE CORP	JPY	19,598.27	1.29

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US29444U7000	EQUINIX INC	USD	18,628.79	1.23
CA85472N1096	STANTEC INC	CAD	18,510.01	1.22
DE0007164600	SAP SE	EUR	18,469.68	1.22
US78409V1044	S&P GLOBAL INC	USD	18,182.01	1.20
JP3756600007	NINTENDO CO LTD	JPY	18,158.63	1.20
DE000KBX1006	KNORR-BREMSE AG	EUR	17,865.11	1.18
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	17,484.98	1.15
US65290E1010	NEXTRACKER INC-CL A	USD	17,006.85	1.12
US93148P1021	WALKER & DUNLOP INC	USD	16,616.21	1.10
JP3914400001	MURATA MANUFACTURING CO LTD	JPY	16,159.90	1.07
CA09950M3003	BORALEX INC -A	CAD	15,701.97	1.03
US5128073062	LAM RESEARCH CORP	USD	15,168.82	1.00
US40415F1012	HDFC BANK LTD-ADR	USD	15,155.24	1.00
DE0006231004	INFINEON TECHNOLOGIES AG	EUR	15,145.27	1.00
JP3358000002	SHIMANO INC	JPY	14,511.59	0.96
US5165441032	LANTHEUS HOLDINGS INC	USD	13,347.65	0.88
JE00BDTN8H13	APTIV PLC	USD	13,285.18	0.88
US74340W1036	PROLOGIS INC	USD	12,890.88	0.85
US5324571083	ELI LILLY & CO	USD	12,577.64	0.83
IE00BDVJJQ56	NVENT ELECTRIC PLC	USD	10,248.56	0.68
CA45790B1040	INNERGEX RENEWABLE ENERGY	CAD	7,969.27	0.53
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	4,796.84	0.32
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA	EUR	2,107.56	0.14
CASHSECURITY	Spot FX AUD	AUD	1,466.05	0.10
CASHSECURITY	Spot FX CAD	CAD	1,138.39	0.08
CASHSECURITY	Spot FX AUD	AUD	624.73	0.04
CASHSECURITY	CAPITAL CASH-GBP-BNP PARIBAS/AUSTRALIA	GBP	279.15	0.02
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	92.10	0.01
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	70.34	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	3.41	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-394.16	-0.03
CASHSECURITY	Spot FX EUR	EUR	-625.00	-0.04
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	-1,128.50	-0.07
CASHSECURITY	Spot FX AUD	AUD	-1,138.23	-0.08
CASHSECURITY	Spot FX EUR	EUR	-1,461.27	-0.10