

## Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **30-June-2025**  
Fund Ticker: **FUTR**  
ISIN: **AU0000169229**



| ISIN         | Description                               | Currency | Market Value (AUD) | Weight (%) |
|--------------|-------------------------------------------|----------|--------------------|------------|
| US5949181045 | MICROSOFT CORP                            | USD      | 109,536.93         | 6.84       |
| US67066G1040 | NVIDIA CORP                               | USD      | 97,687.50          | 6.10       |
| LU1778762911 | SPOTIFY TECHNOLOGY SA                     | USD      | 64,854.66          | 4.05       |
| US58155Q1031 | MCKESSON CORP                             | USD      | 53,948.85          | 3.37       |
| CASHSECURITY | CAPITAL CASH-AUD-BNP PARIBAS SA/AUSTRALIA | AUD      | 46,982.46          | 2.93       |
| FR0000121972 | SCHNEIDER ELECTRIC SE                     | EUR      | 46,556.91          | 2.91       |
| FR0000125007 | COMPAGNIE DE SAINT GOBAIN                 | EUR      | 45,631.27          | 2.85       |
| TW0002330008 | TAIWAN SEMICONDUCTOR MANUFAC              | TWD      | 45,623.14          | 2.85       |
| US7433151039 | PROGRESSIVE CORP                          | USD      | 41,667.14          | 2.60       |
| US9297401088 | WABTEC CORP                               | USD      | 40,428.13          | 2.52       |
| HK0000069689 | AIA GROUP LTD                             | HKD      | 39,590.23          | 2.47       |
| IT0004176001 | PRYSMIAN SPA                              | EUR      | 39,166.54          | 2.45       |
| US3635761097 | ARTHUR J GALLAGHER & CO                   | USD      | 38,847.57          | 2.43       |
| US57636Q1040 | MASTERCARD INC - A                        | USD      | 38,806.80          | 2.42       |
| US90353T1007 | UBER TECHNOLOGIES INC                     | USD      | 38,137.65          | 2.38       |
| CA45823T1066 | INTACT FINANCIAL CORP                     | CAD      | 36,244.66          | 2.26       |
| US0527691069 | AUTODESK INC                              | USD      | 33,876.88          | 2.11       |
| US5717481023 | MARSH & MCLENNAN COS                      | USD      | 31,368.81          | 1.96       |
| GB00B19NLV48 | EXPERIAN PLC                              | GBP      | 31,302.53          | 1.95       |
| US40415F1012 | HDFC BANK LTD-ADR                         | USD      | 28,937.12          | 1.81       |
| US92532F1003 | VERTEX PHARMACEUTICALS INC                | USD      | 28,340.03          | 1.77       |
| US98419M1009 | XYLEM INC                                 | USD      | 28,209.85          | 1.76       |
| US8725901040 | T-MOBILE US INC                           | USD      | 28,170.24          | 1.76       |
| NL0000395903 | WOLTERS KLUWER                            | EUR      | 26,886.06          | 1.68       |
| IE000IVNQZ81 | TE CONNECTIVITY PLC                       | USD      | 26,799.31          | 1.67       |
| GB0007908733 | SSE PLC                                   | GBP      | 26,059.13          | 1.63       |
| US00187Y1001 | API GROUP CORP                            | USD      | 25,621.85          | 1.60       |
| CA85472N1096 | STANTEC INC                               | CAD      | 25,364.09          | 1.58       |
| US1273871087 | CADENCE DESIGN SYS INC                    | USD      | 24,494.72          | 1.53       |
| CA09950M3003 | BORALEX INC -A                            | CAD      | 23,807.13          | 1.49       |
| FR0010307819 | LEGRAND SA                                | EUR      | 23,594.49          | 1.47       |
| DE000KBX1006 | KNORR-BREMSE AG                           | EUR      | 21,200.82          | 1.32       |
| DE0006231004 | INFINEON TECHNOLOGIES AG                  | EUR      | 21,186.39          | 1.32       |

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| US21874C1027 | CORE & MAIN INC-CLASS A                      | USD      | 20,911.50          | 1.31       |
| US29444U7000 | EQUINIX INC                                  | USD      | 20,743.81          | 1.30       |
| JP3756600007 | NINTENDO CO LTD                              | JPY      | 20,136.14          | 1.26       |
| DE0007164600 | SAP SE                                       | EUR      | 19,656.75          | 1.23       |
| US49338L1035 | KEYSIGHT TECHNOLOGIES IN                     | USD      | 19,297.39          | 1.20       |
| US4370761029 | HOME DEPOT INC                               | USD      | 19,292.79          | 1.20       |
| US4824801009 | KLA CORP                                     | USD      | 19,270.84          | 1.20       |
| JE00BTDN8H13 | APTIV PLC                                    | USD      | 19,136.98          | 1.19       |
| JP3236200006 | KEYENCE CORP                                 | JPY      | 18,646.72          | 1.16       |
| US5324571083 | ELI LILLY & CO                               | USD      | 18,585.72          | 1.16       |
| US78409V1044 | S&P GLOBAL INC                               | USD      | 18,022.80          | 1.13       |
| IE0005711209 | ICON PLC                                     | USD      | 17,454.40          | 1.09       |
| CA12532H1047 | CGI INC                                      | CAD      | 17,394.24          | 1.09       |
| NL0010273215 | ASML HOLDING NV                              | EUR      | 16,371.35          | 1.02       |
| US00790R1041 | ADVANCED DRAINAGE SYSTEMS IN                 | USD      | 16,281.34          | 1.02       |
| US29261A1007 | ENCOMPASS HEALTH CORP                        | USD      | 16,280.60          | 1.02       |
| JP3358000002 | SHIMANO INC                                  | JPY      | 14,826.79          | 0.93       |
| US93148P1021 | WALKER & DUNLOP INC                          | USD      | 11,946.60          | 0.75       |
| US5165441032 | LANTHEUS HOLDINGS INC                        | USD      | 11,573.12          | 0.72       |
| US65290E1010 | NEXTRACKER INC-CL A                          | USD      | 9,927.33           | 0.62       |
| CA45790B1040 | INNERGEX RENEWABLE ENERGY                    | CAD      | 8,595.23           | 0.54       |
| US5797802064 | MCCORMICK & CO-NON VTG SHRS                  | USD      | 4,614.63           | 0.29       |
| CASHSECURITY | CAPITAL CASH-USD-BNP PARIBAS SA/AUSTRALIA    | USD      | 320.23             | 0.02       |
| CASHSECURITY | CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA    | JPY      | 294.76             | 0.02       |
| CASHSECURITY | CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA    | CAD      | 228.03             | 0.01       |
| CASHSECURITY | CAPITAL CASH-TWD-BNP PARIBAS SA/AUSTRALIA    | TWD      | 164.63             | 0.01       |
| CASHSECURITY | CAPITAL CASH-EUR-BNP PARIBAS SA/AUSTRALIA    | EUR      | 0.11               | 0.00       |
| CASHSECURITY | MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA | AUD      | -71.73             | 0.00       |
| CASHSECURITY | MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA | AUD      | -37,032.54         | -2.31      |