

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **31-July-2025**
Fund Ticker: **FUTR**
ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP	USD	112,242.54	7.14
US67066G1040	NVIDIA CORP	USD	105,052.11	6.68
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS SA/AUSTRALIA	AUD	73,924.46	4.70
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	50,591.89	3.22
US58155Q1031	MCKESSON CORP	USD	48,805.34	3.11
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	45,787.57	2.91
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	43,835.98	2.79
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	42,780.93	2.72
IT0004176001	PRYSMIAN SPA	EUR	42,761.98	2.72
HK0000069689	AIA GROUP LTD	HKD	39,488.14	2.51
US57636Q1040	MASTERCARD INC - A	USD	37,373.40	2.38
IE000IVNQZ81	TE CONNECTIVITY PLC	USD	36,882.51	2.35
US7433151039	PROGRESSIVE CORP	USD	36,105.33	2.30
US9297401088	WABTEC CORP	USD	35,427.44	2.25
US90353T1007	UBER TECHNOLOGIES INC	USD	34,263.18	2.18
US3635761097	ARTHUR J GALLAGHER & CO	USD	33,308.48	2.12
US1273871087	CADENCE DESIGN SYS INC	USD	31,751.09	2.02
US0527691069	AUTODESK INC	USD	31,686.36	2.02
CA45823T1066	INTACT FINANCIAL CORP	CAD	30,910.62	1.97
GB00B19NLV48	EXPERIAN PLC	GBP	30,814.51	1.96
US98419M1009	XYLEM INC	USD	30,125.02	1.92
US04016X1019	ARGENX SE - ADR	USD	28,157.41	1.79
US40415F1012	HDFC BANK LTD-ADR	USD	27,679.96	1.76
US5717481023	MARSH & MCLENNAN COS	USD	27,304.81	1.74
DE0007164600	SAP SE	EUR	26,158.08	1.66
US00187Y1001	API GROUP CORP	USD	25,938.66	1.65
FR0010307819	LEGRAND SA	EUR	25,166.16	1.60
CA85472N1096	STANTEC INC	CAD	24,443.26	1.56
NL0000395903	WOLTERS KLUWER	EUR	24,119.53	1.53
CA09950M3003	BORALEX INC -A	CAD	22,245.21	1.42
DE000KBX1006	KNORR-BREMSE AG	EUR	21,145.58	1.35
US21874C1027	CORE & MAIN INC-CLASS A	USD	21,065.65	1.34
DE0006231004	INFINEON TECHNOLOGIES AG	EUR	18,924.13	1.20

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US4370761029	HOME DEPOT INC	USD	18,484.88	1.18
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	18,441.93	1.17
JE00BDN8H13	APTIV PLC	USD	18,394.28	1.17
US4824801009	KLA CORP	USD	18,083.55	1.15
US78409V1044	S&P GLOBAL INC	USD	18,004.87	1.15
US5324571083	ELI LILLY & CO	USD	16,868.06	1.07
JP3756600007	NINTENDO CO LTD	JPY	16,811.90	1.07
JP3236200006	KEYENCE CORP	JPY	16,620.40	1.06
US4435106079	HUBBELL INC	USD	16,473.41	1.05
US8725901040	T-MOBILE US INC	USD	16,150.65	1.03
US45866F1049	INTERCONTINENTAL EXCHANGE IN	USD	16,005.07	1.02
US88162G1031	TETRA TECH INC	USD	15,932.19	1.01
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	15,541.86	0.99
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	15,298.94	0.97
NL0010273215	ASML HOLDING NV	EUR	13,800.26	0.88
US93148P1021	WALKER & DUNLOP INC	USD	12,147.81	0.77
JP3358000002	SHIMANO INC	JPY	10,979.41	0.70
US65290E1010	NEXTRACKER INC-CL A	USD	10,161.14	0.65
US5165441032	LANTHEUS HOLDINGS INC	USD	9,616.24	0.61
US3032501047	FAIR ISAAC CORP	USD	6,575.33	0.42
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	4,106.20	0.26
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	505.29	0.03
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS SA/AUSTRALIA	USD	210.26	0.01
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	101.05	0.01
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS SA/AUSTRALIA	EUR	30.61	0.00
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	0.02	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-55.13	0.00