

## Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **28-February-2025**

Fund Ticker: **FUTR**

ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP	USD	79,471.64	5.17
US67066G1040	NVIDIA CORP	USD	66,037.22	4.30
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	63,673.72	4.14
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	57,846.39	3.76
US7433151039	PROGRESSIVE CORP	USD	51,851.29	3.37
US58155Q1031	MCKESSON CORP	USD	48,179.15	3.13
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	46,725.75	3.04
US9297401088	WABTEC CORP	USD	43,787.21	2.85
US3635761097	ARTHUR J GALLAGHER & CO	USD	41,890.56	2.72
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	41,682.96	2.71
US57636Q1040	MASTERCARD INC - A	USD	40,666.89	2.65
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	40,114.79	2.61
US5717481023	MARSH & MCLENNAN COS	USD	34,875.80	2.27
CA45823T1066	INTACT FINANCIAL CORP	CAD	34,497.08	2.24
US8725901040	T-MOBILE US INC	USD	32,585.68	2.12
US90353T1007	UBER TECHNOLOGIES INC	USD	31,762.95	2.07
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	31,213.79	2.03
US0527691069	AUTODESK INC	USD	30,663.82	1.99
IT0004176001	PRYSMIAN SPA	EUR	29,679.08	1.93
NL0010273215	ASML HOLDING NV	EUR	29,380.60	1.91
US98419M1009	XYLEM INC	USD	29,182.38	1.90
FR0010307819	LEGRAND SA	EUR	26,305.03	1.71
HK0000069689	AIA GROUP LTD	HKD	25,866.83	1.68
NL0000395903	WOLTERS KLUWER	EUR	25,315.87	1.65
IE0001VNQZ81	TE CONNECTIVITY PLC	USD	25,010.75	1.63
IE0005711209	ICON PLC	USD	23,303.04	1.52
US29261A1007	ENCOMPASS HEALTH CORP	USD	22,375.94	1.46
US4370761029	HOME DEPOT INC	USD	21,319.40	1.39
CA09950M3003	BORALEX INC -A	CAD	20,584.29	1.34
CA85472N1096	STANTEC INC	CAD	20,430.97	1.33
GB0007908733	SSE PLC	GBP	20,425.53	1.33
JP3756600007	NINTENDO CO LTD	JPY	20,391.75	1.33
US1273871087	CADENCE DESIGN SYS INC	USD	20,342.72	1.32

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
DE000KBX1006	KNORR-BREMSE AG	EUR	19,542.83	1.27
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	19,203.32	1.25
US78409V1044	S&P GLOBAL INC	USD	18,645.03	1.21
US29444U7000	EQUINIX INC	USD	18,477.23	1.20
DE0007164600	SAP SE	EUR	18,289.81	1.19
US21874C1027	CORE & MAIN INC-CLASS A	USD	18,068.70	1.18
JP3236200006	KEYENCE CORP	JPY	17,822.46	1.16
CA12532H1047	CGI INC	CAD	17,661.79	1.15
DE0006231004	INFINEON TECHNOLOGIES AG	EUR	16,814.68	1.09
US4448591028	HUMANA INC	USD	16,403.61	1.07
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	16,136.88	1.05
US40415F1012	HDFC BANK LTD-ADR	USD	15,427.52	1.00
US00187Y1001	API GROUP CORP	USD	15,133.50	0.98
US65290E1010	NEXTRACKER INC-CL A	USD	14,874.49	0.97
US93148P1021	WALKER & DUNLOP INC	USD	14,843.76	0.97
US5128073062	LAM RESEARCH CORP	USD	14,387.70	0.94
US5324571083	ELI LILLY & CO	USD	14,301.83	0.93
JP3358000002	SHIMANO INC	JPY	13,918.91	0.91
JE00BTDN8H13	APTIV PLC	USD	13,884.45	0.90
US5165441032	LANTHEUS HOLDINGS INC	USD	13,560.70	0.88
US74340W1036	PROLOGIS INC	USD	13,419.50	0.87
IE00BDVJJQ56	NVENT ELECTRIC PLC	USD	9,517.54	0.62
CA45790B1040	INNERGEX RENEWABLE ENERGY	CAD	7,122.48	0.46
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	5,140.12	0.33
CASHSECURITY	Spot FX EUR	EUR	3,011.42	0.20
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	711.27	0.05
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	94.81	0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	3.31	0.00
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	-40.95	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-461.13	-0.03
CASHSECURITY	Spot FX AUD	AUD	-3,000.38	-0.20
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA	EUR	-3,011.39	-0.20