

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

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



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP	USD	89,712.45	5.73
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS SA/AUSTRALIA	AUD	71,843.30	4.59
US67066G1040	NVIDIA CORP	USD	69,539.42	4.44
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	61,602.89	3.94
US58155Q1031	MCKESSON CORP	USD	52,706.26	3.37
US7433151039	PROGRESSIVE CORP	USD	51,000.12	3.26
US9297401088	WABTEC CORP	USD	46,525.67	2.97
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	43,912.32	2.81
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	43,561.99	2.78
US3635761097	ARTHUR J GALLAGHER & CO	USD	41,950.40	2.68
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	41,309.33	2.64
US57636Q1040	MASTERCARD INC - A	USD	40,226.15	2.57
CA45823T1066	INTACT FINANCIAL CORP	CAD	38,430.74	2.46
IT0004176001	PRYSMIAN SPA	EUR	35,533.91	2.27
US90353T1007	UBER TECHNOLOGIES INC	USD	34,235.63	2.19
US5717481023	MARSH & MCLENNAN COS	USD	33,353.87	2.13
US0527691069	AUTODESK INC	USD	32,235.43	2.06
US8725901040	T-MOBILE US INC	USD	28,487.78	1.82
NL0000395903	WOLTERS KLUWER	EUR	28,487.37	1.82
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	27,995.57	1.79
HK0000069689	AIA GROUP LTD	HKD	27,599.29	1.76
US98419M1009	XYLEM INC	USD	27,355.54	1.75
US29261A1007	ENCOMPASS HEALTH CORP	USD	26,298.00	1.68
IE0001VNQZ81	TE CONNECTIVITY PLC	USD	25,301.95	1.62
GB0007908733	SSE PLC	GBP	24,542.66	1.57
CA85472N1096	STANTEC INC	CAD	23,865.90	1.52
CA09950M3003	BORALEX INC -A	CAD	23,458.68	1.50
US00187Y1001	API GROUP CORP	USD	23,309.27	1.49
US29444U7000	EQUINIX INC	USD	23,042.30	1.47
US1273871087	CADENCE DESIGN SYS INC	USD	22,694.03	1.45
GB00B19NLV48	EXPERIAN PLC	GBP	22,584.22	1.44
DE000KBX1006	KNORR-BREMSE AG	EUR	22,134.91	1.41
FR0010307819	LEGRAND SA	EUR	21,396.90	1.37

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
DE0007164600	SAP SE	EUR	19,479.46	1.24
US4370761029	HOME DEPOT INC	USD	19,272.35	1.23
US21874C1027	CORE & MAIN INC-CLASS A	USD	18,899.64	1.21
JP3236200006	KEYENCE CORP	JPY	18,524.79	1.18
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	18,402.07	1.18
US40415F1012	HDFC BANK LTD-ADR	USD	18,374.30	1.17
CA12532H1047	CGI INC	CAD	17,720.64	1.13
US5324571083	ELI LILLY & CO	USD	17,500.64	1.12
US78409V1044	S&P GLOBAL INC	USD	17,440.33	1.11
JP3756600007	NINTENDO CO LTD	JPY	17,391.21	1.11
US4824801009	KLA CORP	USD	16,200.11	1.04
IE0005711209	ICON PLC	USD	15,552.98	0.99
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	15,507.11	0.99
NL0010273215	ASML HOLDING NV	EUR	15,175.97	0.97
JP3358000002	SHIMANO INC	JPY	14,254.59	0.91
JE00BTDN8H13	APTIV PLC	USD	13,866.87	0.89
DE0006231004	INFINEON TECHNOLOGIES AG	EUR	13,029.49	0.83
US93148P1021	WALKER & DUNLOP INC	USD	11,552.21	0.74
US5165441032	LANTHEUS HOLDINGS INC	USD	10,631.67	0.68
US65290E1010	NEXTRACKER INC-CL A	USD	10,301.27	0.66
CA45790B1040	INNERGEX RENEWABLE ENERGY	CAD	7,296.44	0.47
US4448591028	HUMANA INC	USD	6,444.85	0.41
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	4,405.32	0.28
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS SA/AUSTRALIA	USD	677.84	0.04
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS SA/AUSTRALIA	EUR	606.69	0.04
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS SA/AUSTRALIA	HKD	550.64	0.04
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	160.45	0.01
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	119.53	0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	3.32	0.00
CASHSECURITY	CAPITAL CASH-GBP-BNP PARIBAS SA/AUSTRALIA	GBP	0.03	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-377.46	-0.02