

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF (Managed Fund)

Trade Date: **29-December-2023**

Fund Ticker: **FUTR**

ISIN: **AU0000169229**

Janus Henderson
— INVESTORS —

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	MICROSOFT CORP	USD	77,189.59	7.30
US67066G1040	NVIDIA CORP	USD	44,077.27	4.17
US9297401088	WABTEC CORP	USD	39,885.24	3.77
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	32,952.30	3.12
US98419M1009	XYLEM INC	USD	32,739.01	3.10
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA	AUD	31,770.01	3.00
IE0005711209	ICON PLC	USD	29,648.69	2.80
US7433151039	PROGRESSIVE CORP	USD	29,356.04	2.78
US4448591028	HUMANA INC	USD	27,061.22	2.56
CA45823T1066	INTACT FINANCIAL CORP	CAD	26,048.41	2.46
US57636Q1040	MASTERCARD INC - A	USD	25,718.93	2.43
CH0102993182	TE CONNECTIVITY LTD	USD	25,088.20	2.37
NL0010273215	ASML HOLDING NV	EUR	24,465.35	2.31
FR0010307819	LEGRAND SA	EUR	24,457.67	2.31
US5717481023	MARSH & MCLENNAN COS	USD	23,736.72	2.25
US8725901040	T-MOBILE US INC	USD	22,206.49	2.10
US8825081040	TEXAS INSTRUMENTS INC	USD	22,000.30	2.08
US5128071082	LAM RESEARCH CORP	USD	21,550.51	2.04
GB0007908733	SSE PLC	GBP	21,468.45	2.03
IE00BLP1HW54	AON PLC-CLASS A	USD	21,372.86	2.02
US29261A1007	ENCOMPASS HEALTH CORP	USD	20,278.09	1.92
US0527691069	AUTODESK INC	USD	20,035.10	1.89
NL0000395903	WOLTERS KLUWER	EUR	20,029.25	1.89
US93148P1021	WALKER & DUNLOP INC	USD	19,515.51	1.85
US1273871087	CADENCE DESIGN SYS INC	USD	18,902.83	1.79
DE000KBX1006	KNORR-BREMSE AG	EUR	18,464.75	1.75
JP3914400001	MURATA MANUFACTURING CO LTD	JPY	18,417.33	1.74
HK0000069689	AIA GROUP LTD	HKD	18,307.61	1.73
JP3756600007	NINTENDO CO LTD	JPY	17,980.17	1.70
GB0008220112	DS SMITH PLC	GBP	17,684.99	1.67
CA09950M3003	BORALEX INC -A	CAD	17,560.47	1.66
IE00BDVJJQ56	NVENT ELECTRIC PLC	USD	17,021.84	1.61
JP3236200006	KEYENCE CORP	JPY	16,864.12	1.60
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	16,358.62	1.55
JE00B783TY65	APTIV PLC	USD	16,356.49	1.55

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
DE0006231004	INFINEON TECHNOLOGIES AG	EUR	16,243.62	1.54
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	14,491.37	1.37
US40415F1012	HDFC BANK LTD-ADR	USD	14,354.98	1.36
US29444U7000	EQUINIX INC	USD	14,008.03	1.32
JP3358000002	SHIMANO INC	JPY	13,831.28	1.31
US74340W1036	PROLOGIS INC	USD	12,329.26	1.17
US4370761029	HOME DEPOT INC	USD	12,231.83	1.16
US44980X1090	IPG PHOTONICS CORP	USD	11,783.87	1.11
JP3357200009	SHIMADZU CORP	JPY	11,415.05	1.08
IT0004176001	PRYSMIAN SPA	EUR	11,162.77	1.06
US78409V1044	S&P GLOBAL INC	USD	10,490.61	0.99
US21874C1027	CORE & MAIN INC-CLASS A	USD	10,095.88	0.95
US6541061031	NIKE INC -CL B	USD	9,072.35	0.86
CA45790B1040	INNERGEX RENEWABLE ENERGY	CAD	7,679.53	0.73
US22822V1017	CROWN CASTLE INC	USD	5,305.07	0.50
US5797802064	MCCORMICK & CO-NON VTG SHRS	USD	3,634.07	0.34
AU000000NAN9	NANOSONICS LTD	AUD	2,726.51	0.26
CASHSECURITY	CAPITAL CASH-GBP-BNP PARIBAS/AUSTRALIA	GBP	345.30	0.03
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA	USD	316.45	0.03
CASHSECURITY	Spot FX JPY	JPY	265.11	0.03
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	247.33	0.02
CASHSECURITY	Spot FX EUR	EUR	243.95	0.02
CASHSECURITY	Spot FX EUR	EUR	30.73	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-11.63	0.00
CASHSECURITY	Spot FX AUD	AUD	-30.75	0.00
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	-134.54	-0.01
CASHSECURITY	Spot FX AUD	AUD	-244.20	-0.02
CASHSECURITY	Spot FX AUD	AUD	-264.78	-0.03
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA	EUR	-274.68	-0.03
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-639.60	-0.06