

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **29-May-2026**
Fund Ticker: **FUTR**
ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US67066G1040	NVIDIA CORP	USD	160,950.01	7.78
US5949181045	MICROSOFT CORP	USD	104,858.53	5.07
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	96,079.44	4.64
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	USD	80,567.80	3.89
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	74,537.88	3.60
US5951121038	MICRON TECHNOLOGY INC	USD	69,111.83	3.34
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	66,393.38	3.21
US04016X1019	ARGENX SE - ADR	USD	58,803.81	2.84
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	56,054.54	2.71
US6821891057	ON SEMICONDUCTOR	USD	54,398.89	2.63
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS SA/AUSTRALIA	AUD	54,068.93	2.61
US90353T1007	UBER TECHNOLOGIES INC	USD	52,031.90	2.51
US58155Q1031	MCKESSON CORP	USD	50,946.16	2.46
SE0000667891	SANDVIK AB	SEK	49,643.94	2.40
US3635761097	ARTHUR J GALLAGHER & CO	USD	43,249.02	2.09
US5324571083	ELI LILLY & CO	USD	43,018.19	2.08
IE000IVNQZ81	TE CONNECTIVITY PLC	USD	41,540.78	2.01
US57636Q1040	MASTERCARD INC - A	USD	38,097.55	1.84
JE00BTDN8H13	APTIV PLC	USD	37,837.29	1.83
JP3236200006	KEYENCE CORP	JPY	37,104.53	1.79
HK0000069689	AIA GROUP LTD	HKD	36,935.21	1.79
US14149Y1082	CARDINAL HEALTH INC	USD	33,528.83	1.62
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	HKD	32,685.44	1.58
US11135F1012	BROADCOM INC	USD	32,348.31	1.56
US65290E1010	NEXTPOWER INC-CL A	USD	32,319.46	1.56
US45866F1049	INTERCONTINENTAL EXCHANGE IN	USD	31,962.53	1.54
US78409V1044	S&P GLOBAL INC	USD	30,303.64	1.46
GB00B19NLV48	EXPERIAN PLC	GBP	27,742.51	1.34
NL0010273215	ASML HOLDING NV	EUR	27,563.57	1.33
FR0010307819	LEGRAND SA	EUR	27,550.95	1.33
US00187Y1001	API GROUP CORP	USD	26,263.92	1.27
US4824801009	KLA CORP	USD	25,882.32	1.25
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	EUR	25,489.67	1.23
US34631F1021	FORGENT POWER SOLUTIONS-CL A	USD	24,885.08	1.20
US12504L1098	CBRE GROUP INC - A	USD	24,400.81	1.18
US9297401088	WABTEC CORP	USD	22,632.04	1.09
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	22,116.95	1.07
IT0004176001	PRYSMIAN SPA	EUR	20,332.28	0.98

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US92345Y1064	VERISK ANALYTICS INC	USD	20,213.71	0.98
US4435106079	HUBBELL INC	USD	20,114.04	0.97
US46982L1089	JACOBS SOLUTIONS INC	USD	19,984.57	0.97
CA85472N1096	STANTEC INC	CAD	19,737.81	0.95
CA45823T1066	INTACT FINANCIAL CORP	CAD	19,582.22	0.95
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	USD	19,536.60	0.94
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	19,473.68	0.94
JP3788600009	HITACHI LTD	JPY	19,301.40	0.93
AT0000652011	ERSTE GROUP BANK AG	EUR	18,652.23	0.90
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	17,554.94	0.85
US7433151039	PROGRESSIVE CORP	USD	17,323.59	0.84
DE0007164600	SAP SE	EUR	16,876.70	0.82
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	13,926.97	0.67
US94106L1098	WASTE MANAGEMENT INC	USD	13,044.77	0.63
US81762P1021	SERVICENOW INC	USD	11,914.94	0.58
JP3756600007	NINTENDO CO LTD	JPY	11,035.80	0.53
US3032501047	FAIR ISAAC CORP	USD	10,019.99	0.48
US58733R1023	MERCADOLIBRE INC	USD	9,001.71	0.44
JP3548600000	DISCO CORP	JPY	6,029.54	0.29
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS SA/AUSTRALIA	HKD	647.00	0.03
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	452.15	0.02
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS SA/AUSTRALIA	EUR	377.48	0.02
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-13.55	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-515.77	-0.02
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS SA/AUSTRALIA	USD	-9,560.27	-0.46