

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **30-June-2026**
Fund Ticker: **FUTR**
ISIN: **AU0000169229**

Janus Henderson
— INVESTORS —

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US67066G1040	NVIDIA CORP	USD	163,127.31	6.13
US5949181045	MICROSOFT CORP	USD	120,253.89	4.52
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	91,563.71	3.44
US04016X1019	ARGENX SE - ADR	USD	90,334.14	3.39
US58155Q1031	MCKESSON CORP	USD	78,043.29	2.93
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS SA/AUSTRALIA	AUD	75,030.65	2.82
US3635761097	ARTHUR J GALLAGHER & CO	USD	74,945.81	2.82
US12504L1098	CBRE GROUP INC - A	USD	74,433.82	2.80
US90353T1007	UBER TECHNOLOGIES INC	USD	73,824.55	2.77
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	72,064.08	2.71
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	71,733.29	2.69
US14149Y1082	CARDINAL HEALTH INC	USD	69,682.43	2.62
SE0000667891	SANDVIK AB	SEK	69,634.23	2.62
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	EUR	66,694.01	2.51
US58733R1023	MERCADOLIBRE INC	USD	65,137.74	2.45
US5324571083	ELI LILLY & CO	USD	64,635.63	2.43
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	HKD	62,126.66	2.33
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	USD	60,997.92	2.29
AT0000652011	ERSTE GROUP BANK AG	EUR	57,816.96	2.17
CA45823T1066	INTACT FINANCIAL CORP	CAD	57,330.55	2.15
JP3910660004	TOKIO MARINE HOLDINGS INC	JPY	57,287.30	2.15
US7433151039	PROGRESSIVE CORP	USD	56,050.64	2.11
US57636Q1040	MASTERCARD INC - A	USD	54,830.21	2.06
IE000IVNQZ81	TE CONNECTIVITY PLC	USD	53,005.52	1.99
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	52,521.29	1.97
JP3236200006	KEYENCE CORP	JPY	47,510.13	1.78
JE00BDN8H13	APTIV PLC	USD	47,318.26	1.78
US4824801009	KLA CORP	USD	45,204.21	1.70
US92345Y1064	VERISK ANALYTICS INC	USD	44,671.84	1.68
HK0000069689	AIA GROUP LTD	HKD	44,387.01	1.67
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	40,944.15	1.54
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	USD	40,832.57	1.53
US78409V1044	S&P GLOBAL INC	USD	40,291.01	1.51

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US65290E1010	NEXTPower INC-CL A	USD	39,551.27	1.49
US00187Y1001	API GROUP CORP	USD	37,552.30	1.41
GB00B19NLV48	EXPERIAN PLC	GBP	37,371.34	1.40
US11135F1012	BROADCOM INC	USD	37,217.30	1.40
US45866F1049	INTERCONTINENTAL EXCHANGE IN	USD	36,840.08	1.38
NL0010273215	ASML HOLDING NV	EUR	36,423.42	1.37
DE0007164600	SAP SE	EUR	33,930.13	1.27
US6821891057	ON SEMICONDUCTOR	USD	33,115.09	1.24
US9297401088	WABTEC CORP	USD	32,340.32	1.21
US46982L1089	JACOBS SOLUTIONS INC	USD	29,080.25	1.09
US5951121038	MICRON TECHNOLOGY INC	USD	28,431.20	1.07
JP3835250006	BAYCURRENT INC	JPY	28,302.13	1.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	27,537.34	1.03
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	26,970.89	1.01
US81762P1021	SERVICENOW INC	USD	24,933.19	0.94
CA85472N1096	STANTEC INC	CAD	24,910.64	0.94
US4435106079	HUBBELL INC	USD	23,281.83	0.87
JP3788600009	HITACHI LTD	JPY	22,648.62	0.85
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	21,743.95	0.82
US94106L1098	WASTE MANAGEMENT INC	USD	19,032.10	0.71
IT0004176001	PRYSMIAN SPA	EUR	18,632.69	0.70
US34631F1021	FORGENT POWER SOLUTIONS-CL A	USD	18,521.21	0.70
FR0010307819	LEGRAND SA	EUR	14,362.19	0.54
JP3756600007	NINTENDO CO LTD	JPY	14,265.51	0.54
US3032501047	FAIR ISAAC CORP	USD	13,250.96	0.50
JP3548600000	DISCO CORP	JPY	6,803.92	0.26
CASHSECURITY	Spot FX EUR	EUR	5,226.94	0.20
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS SA/AUSTRALIA	USD	1,021.47	0.04
CASHSECURITY	CAPITAL CASH-TWD-BNP PARIBAS SA/AUSTRALIA	TWD	272.34	0.01
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	174.43	0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-4,209.94	-0.16
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS SA/AUSTRALIA	EUR	-5,226.94	-0.20
CASHSECURITY	Spot FX AUD	AUD	-5,255.26	-0.20
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-201,429.35	-7.57