

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **31-July-2026**
Fund Ticker: **FUTR**
ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US67066G1040	NVIDIA CORP	USD	133,861.86	5.60
US5949181045	MICROSOFT CORP	USD	122,579.21	5.13
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	81,590.24	3.41
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS SA/AUSTRALIA	AUD	74,243.75	3.11
US58155Q1031	MCKESSON CORP	USD	72,463.83	3.03
US04016X1019	ARGENX SE - ADR	USD	68,126.79	2.85
US3635761097	ARTHUR J GALLAGHER & CO	USD	66,633.92	2.79
US12504L1098	CBRE GROUP INC - A	USD	66,368.23	2.78
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	EUR	60,740.25	2.54
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	59,940.84	2.51
US58733R1023	MERCADOLIBRE INC	USD	59,301.32	2.48
US90353T1007	UBER TECHNOLOGIES INC	USD	58,875.82	2.46
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	USD	58,366.76	2.44
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	56,935.12	2.38
US14149Y1082	CARDINAL HEALTH INC	USD	55,223.81	2.31
JP3910660004	TOKIO MARINE HOLDINGS INC	JPY	54,135.01	2.27
SE0000667891	SANDVIK AB	SEK	51,434.50	2.15
US5324571083	ELI LILLY & CO	USD	50,761.97	2.12
US57636Q1040	MASTERCARD INC - A	USD	50,177.01	2.10
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	HKD	45,872.48	1.92
AT0000652011	ERSTE GROUP BANK AG	EUR	45,845.81	1.92
IE000IVNQZ81	TE CONNECTIVITY PLC	USD	44,241.90	1.85
JP3236200006	KEYENCE CORP	JPY	41,647.44	1.74
HK0000069689	AIA GROUP LTD	HKD	40,349.04	1.69
US92345Y1064	VERISK ANALYTICS INC	USD	39,669.80	1.66
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	39,185.79	1.64
US45866F1049	INTERCONTINENTAL EXCHANGE IN	USD	37,336.03	1.56
CA45823T1066	INTACT FINANCIAL CORP	CAD	36,705.85	1.54
JE00BTDN8H13	APTIV PLC	USD	35,607.82	1.49
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	34,601.59	1.45
GB00B19NLV48	EXPERIAN PLC	GBP	34,004.13	1.42
US7433151039	PROGRESSIVE CORP	USD	33,701.63	1.41
US78409V1044	S&P GLOBAL INC	USD	33,397.11	1.40

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DE0007164600	SAP SE	EUR	32,869.27	1.38
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	USD	32,437.45	1.36
US11135F1012	BROADCOM INC	USD	31,424.43	1.31
US00187Y1001	API GROUP CORP	USD	28,777.37	1.20
US9297401088	WABTEC CORP	USD	28,589.66	1.20
JP3835250006	BAYCURRENT INC	JPY	28,263.96	1.18
US46982L1089	JACOBS SOLUTIONS INC	USD	25,478.04	1.07
NL0010273215	ASML HOLDING NV	EUR	25,234.96	1.06
US5951121038	MICRON TECHNOLOGY INC	USD	24,788.40	1.04
US65290E1010	NEXTPOWER INC	USD	24,407.93	1.02
US6821891057	ON SEMICONDUCTOR	USD	23,388.81	0.98
US81762P1021	SERVICENOW INC	USD	22,853.23	0.96
JP3788600009	HITACHI LTD	JPY	22,590.24	0.95
US4824801009	KLA CORP	USD	22,419.86	0.94
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	21,247.96	0.89
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	20,951.92	0.88
CA85472N1096	STANTEC INC	CAD	20,844.99	0.87
US6078281002	MODINE MANUFACTURING CO	USD	17,955.61	0.75
US4435106079	HUBBELL INC	USD	17,266.55	0.72
US94106L1098	WASTE MANAGEMENT INC	USD	15,841.79	0.66
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	15,705.18	0.66
JP3756600007	NINTENDO CO LTD	JPY	13,511.94	0.57
JP3548600000	DISCO CORP	JPY	12,862.64	0.54
IT0004176001	PRYSMIAN SPA	EUR	12,641.19	0.53
CASHSECURITY	Spot FX JPY	JPY	11,417.64	0.48
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS SA/AUSTRALIA	EUR	10,563.69	0.44
CASHSECURITY	Spot FX AUD	AUD	10,541.06	0.44
US3032501047	FAIR ISAAC CORP	USD	10,356.39	0.43
US34631F1021	FORGENT POWER SOLUTIONS-CL A	USD	9,024.19	0.38
US60744M1062	MOBILITY GLOBAL INC	USD	1,652.30	0.07
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	1,434.25	0.06
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-8.46	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-163.95	-0.01
CASHSECURITY	Spot FX EUR	EUR	-10,534.32	-0.44
CASHSECURITY	Spot FX AUD	AUD	-11,219.37	-0.47
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	-11,417.64	-0.48
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS SA/AUSTRALIA	USD	-17,993.30	-0.75