

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **31-August-2026**

Fund Ticker: **FUTR**

ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US67066G1040	NVIDIA CORP	USD	144,530.79	5.96
US5949181045	MICROSOFT CORP	USD	131,365.43	5.41
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	87,099.37	3.59
US04016X1019	ARGENX SE - ADR	USD	80,814.17	3.33
US58155Q1031	MCKESSON CORP	USD	73,561.52	3.03
US3635761097	ARTHUR J GALLAGHER & CO	USD	68,756.42	2.83
US12504L1098	CBRE GROUP INC - A	USD	64,712.95	2.67
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	EUR	62,267.76	2.57
US90353T1007	UBER TECHNOLOGIES INC	USD	62,146.90	2.56
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	60,436.35	2.49
US58733R1023	MERCADOLIBRE INC	USD	60,024.69	2.47
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	56,478.13	2.33
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS SA/AUSTRALIA	AUD	56,431.38	2.33
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	USD	55,444.04	2.29
US14149Y1082	CARDINAL HEALTH INC	USD	55,297.59	2.28
SE0000667891	SANDVIK AB	SEK	54,245.58	2.24
US57636Q1040	MASTERCARD INC - A	USD	50,654.45	2.09
JP3910660004	TOKIO MARINE HOLDINGS INC	JPY	50,332.43	2.07
US5324571083	ELI LILLY & CO	USD	50,177.65	2.07
AT0000652011	ERSTE GROUP BANK AG	EUR	48,864.38	2.01
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	HKD	43,383.89	1.79
IE000IVNQZ81	TE CONNECTIVITY PLC	USD	43,341.41	1.79
JP3236200006	KEYENCE CORP	JPY	42,027.83	1.73
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	38,906.94	1.60
US92345Y1064	VERISK ANALYTICS INC	USD	38,731.83	1.60
US45866F1049	INTERCONTINENTAL EXCHANGE IN	USD	38,630.50	1.59
HK0000069689	AIA GROUP LTD	HKD	38,124.14	1.57
GB00B19NLV48	EXPERIAN PLC	GBP	36,694.62	1.51
US78409V1044	S&P GLOBAL INC	USD	34,690.61	1.43
US7433151039	PROGRESSIVE CORP	USD	34,128.72	1.41
DE0007164600	SAP SE	EUR	33,736.75	1.39
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	33,046.56	1.36
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	USD	31,427.01	1.30

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
CA45823T1066	INTACT FINANCIAL CORP	CAD	31,127.11	1.28
US81762P1021	SERVICENOW INC	USD	29,850.89	1.23
US11135F1012	BROADCOM INC	USD	29,349.80	1.21
US5951121038	MICRON TECHNOLOGY INC	USD	28,348.40	1.17
US00187Y1001	API GROUP CORP	USD	27,945.93	1.15
JE00BTDN8H13	APTIV PLC	USD	27,708.74	1.14
US46982L1089	JACOBS SOLUTIONS INC	USD	27,630.50	1.14
US9297401088	WABTEC CORP	USD	27,592.07	1.14
JP3835250006	BAYCURRENT INC	JPY	26,162.00	1.08
NL0010273215	ASML HOLDING NV	EUR	25,318.67	1.04
IT0004176001	PRYSMIAN SPA	EUR	24,466.67	1.01
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	23,807.89	0.98
JP3788600009	HITACHI LTD	JPY	22,830.55	0.94
US65290E1010	NEXTPOWER INC	USD	21,871.99	0.90
CA85472N1096	STANTEC INC	CAD	21,152.13	0.87
US4824801009	KLA CORP	USD	21,123.30	0.87
US6821891057	ON SEMICONDUCTOR	USD	20,846.04	0.86
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	20,092.48	0.83
US4435106079	HUBBELL INC	USD	16,250.06	0.67
US6078281002	MODINE MANUFACTURING CO	USD	15,643.78	0.64
JP3756600007	NINTENDO CO LTD	JPY	15,577.34	0.64
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	15,112.32	0.62
US94106L1098	WASTE MANAGEMENT INC	USD	15,028.82	0.62
JP3548600000	DISCO CORP	JPY	12,513.18	0.52
US3032501047	FAIR ISAAC CORP	USD	10,386.82	0.43
US34631F1021	FORGENT POWER SOLUTIONS-CL A	USD	8,132.49	0.34
US60744M1062	MOBILITY GLOBAL INC	USD	1,615.79	0.07
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS SA/AUSTRALIA	USD	662.25	0.03
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	186.83	0.01
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS SA/AUSTRALIA	HKD	106.09	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-164.24	-0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-2,794.79	-0.12