## Semi-annual Holdings Report

Janus Henderson Sustainable Credit Active ETF

Trade Date: **30-June-2026**

ARSN: **662 889 214**

APIR: **HGI0694AU**

| ISIN | Description |
|---|---|
| AU3CB0245900 | Australian Catholic University 3.70% 2027 |
| AU3CB0281046 | Wesfarmers 1.941% 2028 |
| AU3CB0281053 | Wesfarmers 2.55% 2031 |
| AU3CB0281251 | Llitst Finance Pty 2.85% 2030 |
| AU3CB0282028 | DWPF Finance Pty 2.60% 2032 |
| AU3CB0283414 | Woolworths Group 2.75% 2031 |
| AU3CB0284289 | GPT Wholesale Office Fund No1 3.222% 2031 |
| AU3CB0284347 | APPF Commercial Finance Pty 3.60% 2031 |
| AU3CB0287647 | University of Tasmania 3.97% 2032 |
| AU3CB0289924 | Vicinity Centres Trust 4.927% 2028 |
| AU3CB0291276 | University Of Melbourne 4.674% 2029 |
| AU3CB0294528 | Transpower New Zealand 4.977% 2028 |
| AU3CB0299717 | Qic Finance Town Centre Fund Pty 5.50% 2029 |
| AU3CB0300150 | Asian Development Bank 4.50% 2030 |
| AU3CB0300655 | Transpower New Zealand 5.233% 2030 |
| AU3CB0301513 | La Trobe University 5.311% 2030 |
| AU3CB0303576 | Contact Energy 6.398% 2030 |
| AU3CB0303667 | Commonwealth Bank of Australia 6.446% 2033 |
| AU3CB0304194 | Australian Unity Healthcare Property Trust 6.781% 2029 |
| AU3CB0305910 | Asian Development Bank 4.35% 2029 |
| AU3CB0310100 | ETSA Utilities Finance Pty 5.1082% 2027 |
| AU3CB0310118 | ETSA Utilities Finance Pty 5.634% 2032 |
| AU3CB0312650 | NBN 5.00% 2031 |
| AU3CB0312841 | Mirvac Group Finance 5.15% 2031 |
| AU3CB0315802 | Iberdrola Finanzas 5.38% 2030 |
| AU3CB0317451 | Vicinity Centres Trust 5.6051% 2032 |
| AU3CB0318343 | ElectraNet Pty 5.3038% 2031 |
| AU3CB0319051 | International Finance 4.50% 2030 |
| AU3CB0319382 | Mercury NZ 5.247% 2031 |
| AU3CB0319432 | Transpower New Zealand 4.995% 2032 |
| AU3CB0320075 | ETSA Utilities Finance Pty 4.612% 2028 |
| AU3CB0321966 | Contact Energy 5.414% 2031 |
| AU3CB0322675 | Australia Pacific Airports Melbourne Pty 5.95% 2055 |
| AU3CB0322691 | NextEra Energy Capital 6.043% 2055 |
| AU3CB0326072 | Western Sydney University 4.746% 2032 |
| AU3CB0329308 | DEXUS Finance Pty 6.30% 2055 |
| AU3CB0331437 | Svenska Handelsbanken 5.137% 2031 |
| AU3CB0331445 | Watercare Services 5.203% 2031 |
| AU3CB0332237 | Mirvac Group Finance 5.90% 2036 |
| AU3CB0332708 | Meridian Energy 6.214% 2033 |
| AU3CB0332807 | NBN 5.85% 2036 |
| AU3CB0332922 | CHC Finance Pty 6.273% 2033 |
| AU3CB0333953 | Scentre Group Trust 2 5.85% 2032 |
| AU3CB0334076 | Powerco 6.425% 2036 |
| AU3CB0334290 | Mwof I Finance Co Pty 6.317% 2033 |
| AU3CB0334449 | ICPF Finance Pty 6.573% 2033 |
| AU3CB0335230 | BPCE 7.156% 2041 |
| AU3CB0335255 | HSBC 6.597% 2037 |
| AU3CB0336006 | Cdc Data Centres Australia Pty 7.332% 2056 |
| AU3CB0336477 | Inactive Gpt Wholesale Office Fund No1 Cp AUD 16-Jul-2026 |
| AU3CB0336535 | Oncor Electric Delivery 5.70% 2033 |
| AU3FN0061032 | Housing Australia 4.9225% 2031 |
| AU3FN0063103 | Commonwealth Bank of Australia 5.1345% 2026 |
| AU3FN0075461 | Bank Australia 6.0438% 2027 |
| AU3FN0078846 | Bendigo & Adelaide Bank 5.8307% 2028 |
| AU3FN0082251 | Commonwealth Bank of Australia 6.5933% 2033 |
| AU3FN0082517 | Bendigo & Adelaide Bank 7.1065% 2033 |
| AU3FN0087896 | Lion Series 2024-1 Trust 5.9158% 2055 (LIONT 2024-1 A2) |
| AU3FN0087979 | Brighte Green Trust 2024-1 5.8697% 2035 (BCPL 2024-1 A-C) |
| AU3FN0090379 | Commonwealth Bank of Australia 5.3638% 2029 |
| AU3FN0091567 | Scentre Group Trust 1 6.9324% 2054 |

| ISIN | Description |
|---|---|
| AU3FN0092748 | Judo Bank Pty 7.8497% 2034 |
| AU3FN0093928 | Scentre Group Trust 1 5.6573% 2029 |
| AU3FN0095436 | Olympus 2025-1 Trust 5.625% 2056 (OLMPS 2025-1 A2) |
| AU3FN0095733 | Brighte Green Trust 2025-1 6.0697% 2036 (BCPL 2025-1 B-A) |
| AU3FN0098547 | Credabl ABS 2025-1 Trust 5.6475% 2056 (CRDABL 2025-1 A) |
| AU3FN0098554 | Credabl ABS 2025-1 Trust 5.9975% 2056 (CRDABL 2025-1 B) |
| AU3FN0098836 | Heritage and People's Choice 6.9938% 2035 |
| AU3FN0098976 | Metropolitan Life Global Funding I 5.65% 2030 |
| AU3FN0099164 | Household Capital 2025-1 RMBS 6.367% 2087 (HHCAU 2025-1 A) |
| AU3FN0099172 | Household Capital 2025-1 RMBS 7.317% 2087 (HHCAU 2025-1 B) |
| AU3FN0099594 | NextEra Energy Capital 7.1932% 2055 |
| AU3FN0101028 | Commonwealth Bank of Australia 5.1642% 2028 |
| AU3FN0101317 | Svenska Handelsbanken 5.3834% 2030 |
| AU3FN0103644 | Victoria Power Networks Finance Pty 5.6133% 2032 |
| AU3FN0104196 | Heritage and People's Choice 5.5492% 2029 |
| AU3FN0104956 | Bank Australia 5.5673% 2028 |
| AU3FN0105904 | Commonwealth Bank of Australia 5.0626% 2029 |
| AU3FN0107405 | Brighte Green Trust 2026-1 5.6975% 2036 (BCPL 2026-1 A-A) |
| AU3FN0109302 | Bendigo & Adelaide Bank 5.3097% 2029 |
| AU3FN0109526 | Heritage and People's Choice 5.7828% 2031 |
| AU3FN0110060 | Teachers Mutual Bank 5.627% 2029 |
| AU3FN0110110 | Credabl ABS 2026-1 Trust 5.545% 2057 (CRDABL 2026-1 A) |
| AU3FN0110128 | Credabl ABS 2026-1 Trust 5.825% 2057 (CRDABL 2026-1 B) |
| AU3FN0110979 | Lloyds Banking Group 5.8963% 2032 |
| AU3SG0001902 | South Australian Government Financing Authority 2.75% 2030 |
| AU3SG0002751 | South Australian Government Financing Authority 4.75% 2038 |
| AU3SG0003056 | South Australian Government Financing Authority 4.50% 2031 |
| AU3TB0000200 | Australia Government Bond 4.25% 2034 |
| CH1485827070 | UBS Group 6.375% 2175 |
| | 90-Day Bank Bill Sep26 |
| | US 2yr Note (CBT) Sep26 |
| | Aust 3yr Bond Fut Sep26 |
| | CDS Goldman Sachs International 20/06/2031 |
| | IRS Merrill Lynch International 27/10/2034 |
| | IRS Citigroup Global Markets 04/03/2036 |
| | IRS Goldman Sachs International 30/03/2036 |
| | IRS Citigroup Global Markets 06/10/2034 |
| | Cash Backing Futures USD |
| | Memo Cash AUD |
| | Capital Cash-AUD-Bnp Paribas Sa/Australia |
| | Variation Etd Margin-AUD-UBS Ag |
| | Forward Fx AUD |
| | Forward Fx EUR |
| | Forward Fx USD |
| | Cash Backing Futures AUD |
| | Initial Etd Margin-AUD-UBS Ag |
| | Initial Etd Margin-USD-UBS Ag |
| | Variation Etd Margin-USD-UBS Ag |
| | CDS Goldman Sachs International 20/06/2031 |




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