Semi-annual Holdings Report

Janus Henderson Australian Fixed Interest Active ETF

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

ARSN: **100 098 413**

APIR: **HGI5412AU**

ISIN	Description
AU0000018442	Australia Government Bond 2.75% 2041
AU0000048274	Treasury Corp of Victoria 2.25% 2034
AU0000053241	AusNet Services Pty 2.60% 2029
AU0000079402	Queensland Treasury 1.75% 2034
AU0000097495	Australia Government Bond 1.75% 2051
AU0000300535	Australia Government Bond 4.75% 2054
AU0000345241	Australia Government Bond 4.25% 2035
AU0000381832	Australia Government Bond 4.25% 2036
AU0000XQLQI5	Queensland Treasury 6.50% 2033
AU0000XVGHH6	Treasury Corp of Victoria 5.00% 2040
AU0000XVGHL8	Treasury Corp of Victoria 4.00% 2047
AU000XCLWAF4	Australia Government Bond 2.00% 2035
AU000XCLWAG2	Australia Government Bond 4.50% 2033
AU000XCLWAO6	Australia Government Bond 1.25% 2040
AU000XCLWAP3	Australia Government Bond 3.25% 2039
AU000XCLWAS7	Australia Government Bond 3.00% 2047
AU300ENL0021	Australian Gas Networks 4.8815% 2026
AU3CB0242774	GPT Wholesale Office Fund No1 4.52% 2027
AU3CB0243988	Vicinity Centres Trust 4.00% 2027
AU3CB0251064	GPT Wholesale Shopping Centre Fund No 1 4.49% 2028
AU3CB0258564	JPMorgan Chase 4.215% 2029
AU3CB0264521	Barclays 4.00% 2029
AU3CB0270197	DEXUS Finance Pty 3.00% 2032
AU3CB0270635	Trustee For General Property Trust 2.849% 2032
AU3CB0272854	Brisbane Airport Corp Pty 4.50% 2030
AU3CB0272904	Housing Australia 1.41% 2032
AU3CB0272920	WSO Finance Pty 2.70% 2030
AU3CB0273373	QPH Finance Co Pty 2.85% 2031
AU3CB0274017	Coles Group Treasury Pty 2.10% 2030
AU3CB0274710	Charter Hall Exchange Finance Pty 2.317% 2030
AU3CB0275501	CPIF Finance Pty 2.485% 2030
AU3CB0276673	Western Sydney University 1.606% 2027
AU3CB0276707	GAIF Bond Issuer Pty 1.90% 2028
AU3CB0277168	University Of Melbourne 1.97% 2031
AU3CB0278653	Mirvac Group Finance 2.60% 2029
AU3CB0278893	Stockland Trust 2.30% 2028
AU3CB0279958	Transurban Queensland Finance Pty 3.25% 2031
AU3CB0280659	Housing Australia 2.335% 2036
AU3CB0281046	Wesfarmers 1.941% 2028
AU3CB0281053	Wesfarmers 2.55% 2031
AU3CB0281251	Llitst Finance Pty 2.85% 2030
AU3CB0281582	Edith Cowan University 2.741% 2033
AU3CB0282028	DWPF Finance Pty 2.60% 2032
AU3CB0283414	Woolworths Group 2.75% 2031
AU3CB0284347	APPF Commercial Finance Pty 3.60% 2031
AU3CB0284735	Australia Pacific Airports Melbourne Pty 3.763% 2031
AU3CB0287647	University of Tasmania 3.97% 2032
AU3CB0288066	AusNet Services Pty 4.301% 2028
AU3CB0288181	Monash University 4.05% 2029
AU3CB0288389	Commonwealth Bank of Australia 4.946% 2032
AU3CB0289551	ING Bank Australia 4.50% 2029
AU3CB0289924	Vicinity Centres Trust 4.927% 2028
AU3CB0290682	Royal Bank of Canada 4.50% 2027
AU3CB0291276	University Of Melbourne 4.674% 2029
AU3CB0291284	National Australia Bank 6.322% 2032
AU3CB0296580	Queensland Treasury 4.50% 2035
AU3CB0297802	Lloyds Banking Group 5.802% 2029
AU3CB0298867	Stockland Trust 5.45% 2030
AU3CB0299717	Qic Finance Town Centre Fund Pty 5.50% 2029
AU3CB0300135	Bendigo & Adelaide Bank 5.10% 2028
AU3CB0300804	Norfina 5.20% 2028
AU3CB0301513	La Trobe University 5.311% 2030
AU3CB0302578	Chorus 5.974% 2030
AU3CB0303113	Royal Bank of Canada 5.70% 2028
AU3CB0303188	WestConnex Finance Co Pty 6.15% 2030
AU3CB0303543	Woolworths Group 5.762% 2031
AU3CB0303667	Commonwealth Bank of Australia 6.446% 2033
AU3CB0303907	Scentre Group Trust 1 6.50% 2031
AU3CB0303964	Transurban Queensland Finance Pty 6.35% 2030
AU3CB0304194	Australian Unity Healthcare Property Trust 6.781% 2029
AU3CB0304350	Auckland International Airport 6.482% 2033

ISIN	Description
AU3CB0304772	Coles Group Treasury Pty 6.208% 2033
AU3CB0305019	Australian Energy Market Operator 5.354% 2028
AU3CB0307015	Perth Airport Pty 5.60% 2031
AU3CB0307023	Macquarie Bank 5.953% 2034
AU3CB0307304	Region Retail Trust 5.55% 2031
AU3CB0307338	Lloyds Banking Group 5.687% 2030
AU3CB0307387	Telstra Group 5.65% 2034
AU3CB0307627	Stockland Trust 6.10% 2034
AU3CB0307650	Victoria Power Networks Finance Pty 5.057% 2029
AU3CB0308740	New Terminal Financing Co Pty 5.667% 2031
AU3CB0308880	Vicinity Centres Trust 6.19% 2034
AU3CB0309771	Qic Finance Town Centre Fund Pty 5.80% 2031
AU3CB0309946	Airservices Australia 5.25% 2034
AU3CB0310258	Flinders Port Pty 6.10% 2034
AU3CB0310373	Registry Finance Pty 5.472% 2031
AU3CB0310381	Registry Finance Pty 5.739% 2034
AU3CB0310795	ConnectEast Finance Pty 5.60% 2031
AU3CB0312650	NBN 5.00% 2031
AU3CB0312833	Transurban Queensland Finance Pty 5.623% 2034
AU3CB0312841	Mirvac Group Finance 5.15% 2031
AU3CB0313203	Telstra Group 4.75% 2030
AU3CB0313609	NSW Ports Finance Co Pty 5.432% 2034
AU3CB0315091	EnBW International Finance 6.048% 2034
AU3CB0315539	Lonsdale Finance Pty 5.50% 2031
AU3CB0315810	Iberdrola Finanzas 5.87% 2034
AU3CB0315844	Scentre Group Trust 1 5.90% 2034
AU3CB0315976	Woolworths Group 5.91% 2034
AU3CB0316156	GTA Finance Co Pty 5.40% 2029
AU3CB0317451	Vicinity Centres Trust 5.6051% 2032
AU3CB0317857	United Energy Distribution Pty 5.417% 2032
AU3CB0318152	AusNet Services Pty 6.187% 2055
AU3CB0318343	ElectraNet Pty 5.3038% 2031
AU3CB0319200	NBN 5.35% 2035
AU3CB0319382	Mercury NZ 5.247% 2031
AU3CB0319432	Transpower New Zealand 4.995% 2032
AU3CB0320083	ETSA Utilities Finance Pty 5.681% 2035
AU3CB0320455	Coles Group Treasury Pty 5.546% 2032
AU3CB0321008	Sydney Airport Finance Co Pty 5.50% 2032
AU3CB0321875	Airservices Australia 5.45% 2035
AU3CB0321966	Contact Energy 5.414% 2031
AU3CB0322196	Transurban Queensland Finance Pty 5.50% 2032
AU3CB0322345	GAIF Bond Issuer Pty 4.742% 2030
AU3CB0322667	Volkswagen Financial Services Australia Pty 5.108% 2029
AU3CB0322675	Australia Pacific Airports Melbourne Pty 5.95% 2055
AU3CB0322691	NextEra Energy Capital 6.043% 2055
AU3CB0325637	New York Life Global Funding 4.45% 2030
AU3CB0326072	Western Sydney University 4.746% 2032
AU3CB0327245	E.ON 5.461% 2035
AU3CB0327385	Victoria Power Networks Finance Pty 4.714% 2032
AU3CB0327534	BWP Property Group 4.55% 2030
AU3CB0328219	GAIF Bond Issuer Pty 4.904% 2031
AU3CB0328896	Norfina 4.70% 2030
AU3CB0329308	DEXUS Finance Pty 6.30% 2055
AU3CB0329522	Commonwealth Bank of Australia 5.52% 2035
AU3CB0330652	AusNet Services Pty 6.4956% 2056
AU3CB0331312	Credit Agricole 5.35% 2031
AU3CB0331445	Watercare Services 5.203% 2031
AU3CB0332047	Vicinity Centres Trust 5.836% 2036
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
AU3CB0333441	Macquarie Bank 5.365% 2029
AU3CB0333888	Airservices Australia 5.35% 2032
AU3CB0333904	Pacific Life Global Funding II 5.692% 2031
AU3CB0333920	Stockland Trust 6.12% 2033
AU3CB0333953	Scentre Group Trust 2 5.85% 2032
AU3CB0334076	Powerco 6.425% 2036
AU3CB0334159	WestConnex Finance Co Pty 5.944% 2032

ISIN	Description
AU3CB0334167	WestConnex Finance Co Pty 6.413% 2036
AU3CB0334217	APA Infrastructure 6.424% 2036
AU3CB0334274	Mwof I Finance Co Pty 6.041% 2031
AU3CB0334290	Mwof I Finance Co Pty 6.317% 2033
AU3CB0334449	ICPF Finance Pty 6.573% 2033
AU3CB0335248	HSBC 5.996% 2032
AU3CB0335255	HSBC 6.597% 2037
AU3CB0335404	ETSA Utilities Finance Pty 5.682% 2031
AU3CB0335453	Registry Finance Pty 5.84% 2032
AU3CB0335461	Registry Finance Pty 6.327% 2036
AU3CB0335511	Metropolitan Life Global Funding I 6.3188% 2036
AU3CB0335693	Transurban Queensland Finance Pty 6.10% 2033
AU3CB0336535	Oncor Electric Delivery 5.70% 2033
AU3CB0336931	GAIF Bond Issuer Pty 5.617% 2032
AU3EC2916767	Inactive Commonwealth Bank Of Australia Ncd AUD 16-Sep-2026
AU3EC2916817	Inactive Commonwealth Bank Of Australia Ncd AUD 23-Sep-2026
AU3EC2950303	Inactive National Australia Bank Ltd Ncd AUD 15-Sep-2026
AU3EC2950378	Inactive National Australia Bank Ltd Ncd AUD 23-Sep-2026
AU3FN0035960	Trustee for Medallion Trust Series 2017-1 5.4525% 2049 (MEDL 2017-1 A1)
AU3FN0040614	National RMBS Trust 2018-1 5.3333% 2049 (NRMBS 2018-1 A1A)
AU3FN0040622	National RMBS Trust 2018-1 5.3333% 2049 (NRMBS 2018-1 A1G)
AU3FN0040630	National RMBS Trust 2018-1 5.6833% 2049 (NRMBS 2018-1 A2)
AU3FN0044525	Trustee For Medallion Trust Series 2018-1 6.2158% 2053 (MEDL 2018-1 A2)
AU3FN0046629	Series 2019-1 WST Trust 5.4951% 2050 (WST 2019-1 A)
AU3FN0056933	Firstmac Mortgage Funding Trust No.4 Series 2020-3 6.1163% 2051 (FMACB 2020-3 A)
AU3FN0060216	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.2133% 2052 (FMACB 2021-2)
AU3FN0060224	Firstmac Mortgage Funding Trust No. 4 Series 2021-2 5.3833% 2052 (FMACB 2021-2)
AU3FN0068326	Trustee For Lion Series 2022-1 Trust 5.7197% 2053 (LIONT 2022-1 A1)
AU3FN0077798	Bank of Queensland 5.7048% 2028
AU3FN0078572	Lion Series 2023-1 Trust 5.6151% 2054 (LIONT 2023-1 A1)
AU3FN0079414	Series 2023-1 REDS Trust 5.6425% 2055 (REDS 2023-1 A1)
AU3FN0080743	Driver Australia Eight 5.7658% 2032 (DAOT 8 A)
AU3FN0082194	Medallion Trust Series 2023-2 5.5158% 2056 (MEDL 2023-2 A)
AU3FN0086344	Salute Series 2024-1 5.5225% 2056 (SALUT 2024-1 A)
AU3FN0086559	Apollo Series 2024-1 Trust 5.4475% 2055 (APLLO 2024-1 A)
AU3FN0088217	National RMBS Trust 2024-1 5.4158% 2055 (NRMBS 2024-1 A1)
AU3FN0090650	Olympus 2024-2 Trust 5.505% 2056 (OLMPS 2024-2 A1L)
AU3FN0091906	Norfina 5.686% 2029
AU3FN0092037	Progress 2024-2 Trust 5.4475% 2055 (PROGS 2024-2 A)
AU3FN0092102	PUMA Series 2024-2 5.3651% 2056 (PUMA 2024-2 A)
AU3FN0092821	Bendigo & Adelaide Bank 5.5028% 2028
AU3FN0093928	Scentre Group Trust 1 5.6573% 2029
AU3FN0094868	Toyota Finance Australia 5.591% 2030
AU3FN0095428	Olympus 2025-1 Trust 5.375% 2056 (OLMPS 2025-1 A1L)
AU3FN0095519	AusNet Services Pty 6.7558% 2055
AU3FN0097184	Scentre Group Trust 1 6.7715% 2055
AU3FN0098547	Credabl ABS 2025-1 Trust 5.6475% 2056 (CRDABL 2025-1 A)
AU3FN0098711	Norfina 5.4242% 2030
AU3FN0099164	Household Capital 2025-1 RMBS 6.367% 2087 (HHCAU 2025-1 A)
AU3FN0099503	Barclays 6.3365% 2031
AU3FN0099586	Australia Pacific Airports Melbourne Pty 6.7307% 2055
AU3FN0099594	NextEra Energy Capital 7.1932% 2055
AU3FN0101168	HSBC 5.8044% 2031
AU3FN0101317	Svenska Handelsbanken 5.3834% 2030
AU3FN0101424	Medallion Trust Series 2025-1 5.2425% 2057 (MEDL 2025-1 A)
AU3FN0101697	New York Life Global Funding 5.5619% 2030
AU3FN0101796	Royal Bank of Canada 5.7748% 2031
AU3FN0102893	IDOL 2025-1 Trust 5.2651% 2057 (IDOLT 2025-1 A)
AU3FN0103644	Victoria Power Networks Finance Pty 5.6133% 2032
AU3FN0105334	DEXUS Finance Pty 6.3824% 2055
AU3FN0105516	Series 2026-1 WST Trust 5.2958% 2057 (WST 2026-1 A)
AU3FN0105805	National RMBS Trust 2026-1 5.4058% 2057 (NRMBS 2026-1 A1)
AU3FN0107405	Brighte Green Trust 2026-1 5.6975% 2036 (BCPL 2026-1 A-A)
AU3FN0108478	Trustee for Progress 2026-1 Trust 5.345% 2057 (PROGS 2026-1 A)
AU3FN0108890	Macquarie Bank 5.2206% 2029
AU3FN0109021	UBS 5.1952% 2029
AU3FN0109286	Pacific Life Global Funding II 5.541% 2031
AU3FN0109302	Bendigo & Adelaide Bank 5.3097% 2029
AU3FN0110110	Credabl ABS 2026-1 Trust 5.545% 2057 (CRDABL 2026-1 A)

ISIN	Description
AU3FN0110979	Lloyds Banking Group 5.8963% 2032
AU3FN0111712	Royal Bank of Canada 5.5492% 2032
AU3SG0001175	Treasury Corp of Victoria 4.25% 2032
AU3SG0001647	Queensland Treasury 4.20% 2047
AU3SG0001753	New South Wales Treasury 3.50% 2037
AU3SG0002082	New South Wales Treasury 2.00% 2033
AU3SG0002231	Treasury Corp of Victoria 2.25% 2040
AU3SG0002256	Treasury Corp of Victoria 2.00% 2037
AU3SG0002439	Queensland Treasury 1.50% 2032
AU3SG0002447	South Australian Government Financing Authority 1.75% 2034
AU3SG0002504	Treasury Corp of Victoria 2.25% 2033
AU3SG0002520	South Australian Government Financing Authority 2.00% 2036
AU3SG0002579	Treasury Corp of Victoria 2.00% 2035
AU3SG0002629	New South Wales Treasury 2.50% 2032
AU3SG0002702	New South Wales Treasury 4.75% 2035
AU3SG0002710	Treasury Corp of Victoria 4.75% 2036
AU3SG0002728	New South Wales Treasury 4.25% 2036
AU3SG0002751	South Australian Government Financing Authority 4.75% 2038
AU3SG0002868	Queensland Treasury 5.25% 2036
AU3SG0002934	Treasury Corp of Victoria 5.25% 2038
AU3SG0002967	Northern Territory Treasury 5.25% 2038
AU3SG0002975	New South Wales Treasury 4.75% 2037
AU3SG0003064	Queensland Treasury 5.00% 2037
AU3SG0003122	Northern Territory Treasury 5.75% 2037
AU3SG0003155	New South Wales Treasury 5.25% 2038
AU3SG0003197	Western Australian Treasury 4.75% 2035
AU3SG0003221	Queensland Treasury 5.25% 2038
AU3SG0003338	Northern Territory Treasury 6.00% 2039
AU3TB0000200	Australia Government Bond 4.25% 2034
AU3TB0000291	Australia Government Bond 5.00% 2036
XS1891780691	Heathrow Funding 4.15% 2028
	Aust 3yr Bond Fut Sep26
	90-Day Bank Bill Sep26
	Aust 10y Bond Fut Sep26
	Aust 5yr Bond Fut Sep26
	Capital Cash-AUD-Bnp Paribas Sa/Australia
	Cash Backing Futures AUD
	CDS Goldman Sachs International 20/06/2031
	CDS Goldman Sachs International 20/06/2031
	Collateral AUD
	Collateral AUD
	Collateral-AUD-Citibank Na/London
	Collateral-AUD-Goldman Sachs International
	Forward Fx AUD
	Forward Fx EUR
	Forward Fx USD
	Initial Etd Margin-AUD-UBS Ag
	IRS Australia & New Zealand Banking Group 03/09/2032
	IRS Australia & New Zealand Banking Group 15/05/2030
	IRS Australia & New Zealand Banking Group 16/02/2031
	IRS Australia & New Zealand Banking Group 17/02/2031
	IRS Australia & New Zealand Banking Group 17/06/2037
	IRS Australia & New Zealand Banking Group 18/11/2031
	IRS Australia & New Zealand Banking Group 22/07/2032
	IRS Australia & New Zealand Banking Group 23/04/2032
	IRS Australia & New Zealand Banking Group 27/10/2030
	IRS Citigroup Global Markets 08/10/2028
	IRS Citigroup Global Markets 27/11/2034
	IRS Citigroup Global Markets 28/03/2034
	IRS Goldman Sachs International 06/10/2034
	IRS Goldman Sachs International 15/12/2032
	IRS Goldman Sachs International 23/06/2032
	IRS Goldman Sachs International 28/03/2034
	IRS Goldman Sachs International 30/10/2027
	IRS Goldman Sachs International 30/10/2027
	IRS Westpac Banking 03/09/2032
	IRS Westpac Banking 08/05/2036
	IRS Westpac Banking 08/10/2028
	IRS Westpac Banking 09/04/2031

ISIN	Description
	IRS Westpac Banking 18/02/2031
	IRS Westpac Banking 22/07/2030
	IRS Westpac Banking 23/06/2032
	IRS Westpac Banking 26/11/2030
	IRS Westpac Banking 28/03/2034
	IRS Westpac Banking 30/10/2027
	Memo Cash AUD
	Variation Etd Margin-AUD-UBS Ag
	Variation Etd Margin-EUR-UBS Ag
	Variation Etd Margin-USD-UBS Ag



The Certification Symbol is issued by Responsible Investment Association Australasia (RIAA) ACN (641 046 666), AFSL (554110) and signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations and that Janus Henderson Australian Fixed Interest Active ETF adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The classification signifies the degree to which sustainability is a consideration and binding investment criteria. The Janus Henderson Australian Fixed Interest Active ETF is assessed against RIAA's Responsible Investment Standard and Assessment Note -Sustainability Classifications. There may be material differences between the definition and methodology of RIAA's classification system and the way the terms of 'Responsible'/'Sustainable'/'Sustainable Plus' are used by the product in its own disclosures. For detailed information about RIAA, the Symbol and Janus Henderson Australian Fixed Interest Active ETF's methodology, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsiblereturns.com.au and our Financial Services Guide.[1]
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