Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

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

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US67066G1040	NVIDIA CORP	USD	153,775.13	6.38
US5949181045	MICROSOFT CORP	USD	136,610.77	5.67
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	80,318.34	3.33
US04016X1019	ARGENX SE - ADR	USD	77,260.27	3.21
US58155Q1031	MCKESSON CORP	USD	72,969.11	3.03
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	USD	63,495.61	2.63
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	EUR	62,077.28	2.58
US3635761097	ARTHUR J GALLAGHER & CO	USD	61,536.82	2.55
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	60,249.26	2.50
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	59,700.10	2.48
US12504L1098	CBRE GROUP INC - A	USD	58,645.28	2.43
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS SA/AUSTRALIA	AUD	58,237.64	2.42
US90353T1007	UBER TECHNOLOGIES INC	USD	57,888.45	2.40
US58733R1023	MERCADOLIBRE INC	USD	55,116.81	2.29
JP3910660004	TOKIO MARINE HOLDINGS INC	JPY	55,039.95	2.28
US14149Y1082	CARDINAL HEALTH INC	USD	53,938.45	2.24
SE0000667891	SANDVIK AB	SEK	52,416.42	2.17
US5324571083	ELI LILLY & CO	USD	51,626.08	2.14
AT0000652011	ERSTE GROUP BANK AG	EUR	49,065.86	2.04
US57636Q1040	MASTERCARD INC - A	USD	48,755.44	2.02
IE000IVNQZ81	TE CONNECTIVITY PLC	USD	45,845.25	1.90
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	45,144.47	1.87
JP3236200006	KEYENCE CORP	JPY	42,262.29	1.75
US6821891057	ON SEMICONDUCTOR	USD	37,817.87	1.57
HK0000069689	AIA GROUP LTD	HKD	37,814.18	1.57
US45866F1049	INTERCONTINENTAL EXCHANGE IN	USD	37,589.90	1.56
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	HKD	36,006.48	1.49
US92345Y1064	VERISK ANALYTICS INC	USD	34,507.03	1.43
DE0007164600	SAP SE	EUR	33,000.39	1.37
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	USD	32,512.47	1.35
US5951121038	MICRON TECHNOLOGY INC	USD	32,393.22	1.34
US78409V1044	S&P GLOBAL INC	USD	32,294.31	1.34
US00187Y1001	API GROUP CORP	USD	31,393.86	1.30

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
GB00B19NLV48	EXPERIAN PLC	GBP	29,946.90	1.24
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	29,299.34	1.22
US9297401088	WABTEC CORP	USD	28,504.01	1.18
US7433151039	PROGRESSIVE CORP	USD	28,139.99	1.17
NL0010273215	ASML HOLDING NV	EUR	28,008.38	1.16
US81762P1021	SERVICENOW INC	USD	27,802.87	1.15
CA45823T1066	INTACT FINANCIAL CORP	CAD	27,770.46	1.15
US46982L1089	JACOBS SOLUTIONS INC	USD	25,792.03	1.07
JP3835250006	BAYCURRENT INC	JPY	25,671.62	1.07
IT0004176001	PRYSMIAN SPA	EUR	25,386.07	1.05
JP3788600009	HITACHI LTD	JPY	24,088.85	1.00
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	23,511.39	0.98
US4824801009	KLA CORP	USD	21,771.97	0.90
US65290E1010	NEXTPOWER INC	USD	21,372.12	0.89
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	21,018.70	0.87
CA85472N1096	STANTEC INC	CAD	20,169.51	0.84
US3156161024	F5 INC	USD	17,737.48	0.74
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS SA/AUSTRALIA	USD	17,017.16	0.71
US6078281002	MODINE MANUFACTURING CO	USD	16,881.35	0.70
US4435106079	HUBBELL INC	USD	16,736.21	0.69
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	14,510.87	0.60
JP3756600007	NINTENDO CO LTD	JPY	14,302.69	0.59
US55024U1097	LUMENTUM HOLDINGS INC	USD	13,452.82	0.56
US94106L1098	WASTE MANAGEMENT INC	USD	13,112.76	0.54
JP3548600000	DISCO CORP	JPY	12,929.40	0.54
US34631F1021	FORGENT POWER SOLUTIONS-CL A	USD	10,254.58	0.43
US3032501047	FAIR ISAAC CORP	USD	5,517.39	0.23
US60744M1062	MOBILITY GLOBAL INC	USD	1,404.04	0.06
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	1,294.43	0.05
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	1,068.70	0.04
CASHSECURITY	Spot FX AUD	AUD	145.47	0.01
CASHSECURITY	CAPITAL CASH-TWD-BNP PARIBAS SA/AUSTRALIA	TWD	143.23	0.01
CASHSECURITY	Spot FX CAD	CAD	-145.62	-0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-163.98	-0.01
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-1,682.50	-0.07