

Semi-annual Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

Trade Date: **31-December-2025**

ARSN: **651 993 118**

APIR: **HGI8931AU**

Janus Henderson
— INVESTORS —

ISIN	Description
CA09950M3003	Boralex
CA45823T1066	Intact Financial
CA85472N1096	Stantec
CNE100006WS8	Contemporary Amperex Technology
DE0006231004	Infineon Technologies
DE0007164600	SAP
DE000KBX1006	Knorr-Bremse
FR0000121972	Schneider Electric
FR0000125007	Cie de Saint-Gobain
FR0010307819	Legrand
GB00B19NVLV48	Experian
HK0000069689	AIA Group
IE000IVNQZ81	TE Connectivity
IT0004176001	Prysmian
JE00BTDN8H13	Aptiv
JP3236200006	Keyence
JP3548600000	Disco
JP3756600007	Nintendo
LU1778762911	Spotify Technology
NL0000395903	Wolters Kluwer
NL0010273215	ASML
TW0002330008	Taiwan Semiconductor Manufacturing
US00187Y1001	API Group
US00790R1041	Advanced Drainage Systems
US04016X1019	Argenx
US0527691069	Autodesk
US1273871087	Cadence Design Systems
US21874C1027	Core & Main
US3032501047	Fair Isaac
US3635761097	Arthur J Gallagher
US40415F1012	HDFC Bank
US4370761029	Home Depot
US4435106079	Hubbell
US45866F1049	Intercontinental Exchange
US46982L1089	Jacobs Solutions
US4824801009	KLA
US49338L1035	Keysight Technologies
US5324571083	Eli Lilly
US5717481023	Marsh & McLennan Cos
US57636Q1040	Mastercard
US58155Q1031	McKesson
US5949181045	Microsoft
US5951121038	Micron Technology
US65290E1010	Nextpower
US67066G1040	NVIDIA
US7433151039	Progressive
US78409V1044	S&P Global
US88162G1031	Tetra Tech
US90353T1007	Uber Technologies
US92532F1003	Vertex Pharmaceuticals
US9297401088	Westinghouse Air Brake Technologies
US93148P1021	Walker & Dunlop
US98419M1009	Xylem
	Capital Cash-AUD-Bnp Paribas Sa/Australia
	Memo Cash AUD
	Memo Cash AUD
	Capital Cash-CAD-Bnp Paribas Sa/Australia
	Capital Cash-EUR-Bnp Paribas Sa/Australia
	Capital Cash-TWD-Bnp Paribas Sa/Australia
	Capital Cash-USD-Bnp Paribas Sa/Australia



SUSTAINABLE PLUS
 — CERTIFIED BY RIAA —

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