

Semi-annual Holdings Report

Janus Henderson Sustainable Credit Active ETF

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

ARSN: **662 889 214**

APIR: **HGI0694AU**

Janus Henderson
INVESTORS

ISIN	Description
AU3CB0243889	ICPF Finance Pty 4.25% 2027
AU3CB0245900	Australian Catholic University 3.70% 2027
AU3CB0280907	African Development Bank 1.10% 2026
AU3CB0281046	Wesfarmers 1.941% 2028
AU3CB0281053	Wesfarmers 2.55% 2031
AU3CB0281251	Llist Finance Pty 2.85% 2030
AU3CB0282028	DWPF Finance Pty 2.60% 2032
AU3CB0283406	Woolworths Group 1.85% 2027
AU3CB0283414	Woolworths Group 2.75% 2031
AU3CB0283646	ICPF Finance Pty 2.725% 2030
AU3CB0284289	GPT Wholesale Office Fund No1 3.222% 2031
AU3CB0284347	APPF Commercial Finance Pty 3.60% 2031
AU3CB0287647	University of Tasmania 3.97% 2032
AU3CB0288397	NBN 4.20% 2027
AU3CB0289924	Vicinity Centres Trust 4.927% 2028
AU3CB0291276	University Of Melbourne 4.674% 2029
AU3CB0294130	Kommunalbanken 4.40% 2026
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
AU3CB0301810	International Finance 4.40% 2026
AU3CB0302115	Lloyds Banking Group 7.086% 2033
AU3CB0302578	Chorus 5.974% 2030
AU3CB0303576	Contact Energy 6.398% 2030
AU3CB0303667	Commonwealth Bank of Australia 6.446% 2033
AU3CB0303907	Scentre Group Trust 1 6.50% 2031
AU3CB0304194	Australian Unity Healthcare Property Trust 6.781% 2029
AU3CB0305845	Kreditanstalt fuer Wiederaufbau 4.40% 2029
AU3CB0305910	Asian Development Bank 4.35% 2029
AU3CB0308880	Vicinity Centres Trust 6.19% 2034
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
AU3CB0315844	Scentre Group Trust 1 5.90% 2034
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
AU3CB0325223	International Development Association 4.00% 2030
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
AU3CB0328920	Inactive Gpt Wholesale Office Fund No1 Cp AUD 13-Jan-2026
AU3CB0329308	DEXUS Finance Pty 6.30% 2055
AU3FN0061032	Housing Australia 3.92% 2031
AU3FN0063103	Commonwealth Bank of Australia 4.723% 2026
AU3FN0073029	Commonwealth Bank of Australia 6.64% 2032
AU3FN0075461	Bank Australia 5.5435% 2027
AU3FN0078846	Bendigo & Adelaide Bank 5.3239% 2028
AU3FN0082251	Commonwealth Bank of Australia 5.8616% 2033
AU3FN0082517	Bendigo & Adelaide Bank 6.465% 2033
AU3FN0083895	Plenti PL-Green ABS Trust 2024-1 5.19% 2035 (PLENG 2024-1 A1G)

ISIN	Description
AU3FN0085023	Newcastle Greater Mutual Group 5.8072% 2029
AU3FN0085288	Members Banking Group 5.6448% 2027
AU3FN0087896	Lion Series 2024-1 Trust 5.4982% 2055 (LIONT 2024-1 A2)
AU3FN0087979	Brighte Green Trust 2024-1 5.45% 2035 (BCPL 2024-1 A-C)
AU3FN0091567	Scentre Group Trust 1 6.3673% 2054
AU3FN0092748	Judo Bank Pty 7.1585% 2034
AU3FN0093928	Scentre Group Trust 1 5.1061% 2029
AU3FN0095436	Olympus 2025-1 Trust 5.105% 2056 (OLMPS 2025-1 A2)
AU3FN0095733	Brighte Green Trust 2025-1 5.65% 2036 (BCPL 2025-1 B-A)
AU3FN0098547	Credabl ABS 2025-1 Trust 5.20% 2056 (CRDABL 2025-1 A)
AU3FN0098554	Credabl ABS 2025-1 Trust 5.55% 2056 (CRDABL 2025-1 B)
AU3FN0098836	Heritage and People's Choice 6.4935% 2035
AU3FN0098976	Metropolitan Life Global Funding I 5.0861% 2030
AU3FN0099164	Household Capital 2025-1 RMBS 5.6306% 2087 (HHCAU 2025-1 A)
AU3FN0099172	Household Capital 2025-1 RMBS 6.5806% 2087 (HHCAU 2025-1 B)
AU3FN0099586	Australia Pacific Airports Melbourne Pty 6.2239% 2055
AU3FN0099594	NextEra Energy Capital 6.683% 2055
AU3FN0100772	Oversea-Chinese Banking 4.5972% 2028
AU3FN0101028	Commonwealth Bank of Australia 4.6635% 2028
AU3FN0101317	Svenska Handelsbanken 4.7867% 2030
AU3FN0101697	New York Life Global Funding 4.9948% 2030
AU3FN0102141	Teachers Mutual Bank 4.6907% 2028
AU3FN0102885	Judo Bank Pty 5.895% 2035
AU3FN0103644	Victoria Power Networks Finance Pty 4.8816% 2032
AU3FN0104196	Heritage and People's Choice 4.9826% 2029
AU3FN0104956	Bank Australia 5.0161% 2028
AU3FN0105334	DEXUS Finance Pty 5.9003% 2055
AU3SG0001878	New South Wales Treasury 3.00% 2028
AU3SG0001902	South Australian Government Financing Authority 2.75% 2030
AU3SG0002751	South Australian Government Financing Authority 4.75% 2038
AU3SG0002926	New South Wales Treasury 4.75% 2035
AU3SG0002983	South Australian Government Financing Authority 4.00% 2029
AU3TB0000200	Australia Government Bond 4.25% 2034
CH1485827070	UBS Group 6.375% 2175
XS2356317177	CPPIB Capital 1.50% 2028
	Aust 3yr Bond Fut Mar26
	US 2yr Note (CBT) Mar26
	Aust 10y Bond Fut Mar26
	CDS Goldman Sachs International 20/12/2030
	90-Day Bank Bill Mar26
	IRS Citigroup Global Markets 06/10/2034
	IRS Westpac Banking 02/05/2033
	IRS Westpac Banking 23/06/2034
	IRS Goldman Sachs International 06/10/2034
	IRS Australia & New Zealand Banking Group 22/12/2030
	Initial Etd Margin-AUD-UBS Ag
	Cash Backing Futures AUD
	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 USD
	Initial Etd Margin-USD-UBS Ag
	Variation Etd Margin-USD-UBS Ag



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