

Monthly Holdings Report

Janus Henderson Global Sustainable Equity Active ETF

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



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US67066G1040	NVIDIA CORP	USD	160,042.75	7.74
US5949181045	MICROSOFT CORP	USD	99,909.32	4.83
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	90,596.14	4.38
US49338L1035	KEYSIGHT TECHNOLOGIES IN	USD	81,098.57	3.92
CASHSECURITY	CAPITAL CASH-AUD-BNP PARIBAS SA/AUSTRALIA	AUD	76,521.05	3.70
FR0000121972	SCHNEIDER ELECTRIC SE	EUR	65,042.08	3.14
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	USD	64,897.15	3.14
US58155Q1031	MCKESSON CORP	USD	58,848.39	2.84
US90353T1007	UBER TECHNOLOGIES INC	USD	58,011.54	2.80
US04016X1019	ARGENX SE - ADR	USD	57,846.34	2.80
IE000IVNQZ81	TE CONNECTIVITY PLC	USD	56,728.98	2.74
SE0000667891	SANDVIK AB	SEK	53,034.52	2.56
LU1778762911	SPOTIFY TECHNOLOGY SA	USD	49,970.34	2.42
US3635761097	ARTHUR J GALLAGHER & CO	USD	46,695.25	2.26
US6821891057	ON SEMICONDUCTOR	USD	41,500.78	2.01
US57636Q1040	MASTERCARD INC - A	USD	40,804.39	1.97
HK0000069689	AIA GROUP LTD	HKD	40,197.80	1.94
US5951121038	MICRON TECHNOLOGY INC	USD	38,723.84	1.87
US5324571083	ELI LILLY & CO	USD	38,276.82	1.85
US45866F1049	INTERCONTINENTAL EXCHANGE IN	USD	35,953.78	1.74
JE00BTDN8H13	APTIV PLC	USD	35,305.64	1.71
US4435106079	HUBBELL INC	USD	35,186.39	1.70
US14149Y1082	CARDINAL HEALTH INC	USD	34,570.11	1.67
CA09950M3003	BORALEX INC -A	CAD	32,595.67	1.58
US78409V1044	S&P GLOBAL INC	USD	32,423.39	1.57
US00187Y1001	API GROUP CORP	USD	30,810.74	1.49
GB00B19NLV48	EXPERIAN PLC	GBP	30,747.87	1.49
US98419M1009	XYLEM INC	USD	30,282.15	1.46
FR0010307819	LEGRAND SA	EUR	29,953.93	1.45
US12504L1098	CBRE GROUP INC - A	USD	29,301.57	1.42
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	HKD	28,094.19	1.36
JP3236200006	KEYENCE CORP	JPY	25,881.20	1.25
NL0010273215	ASML HOLDING NV	EUR	25,730.06	1.24

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
IT0004176001	PRYSMIAN SPA	EUR	25,449.52	1.23
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	25,393.45	1.23
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	EUR	25,212.74	1.22
CA85472N1096	STANTEC INC	CAD	25,028.13	1.21
US4824801009	KLA CORP	USD	24,800.51	1.20
US9297401088	WABTEC CORP	USD	24,605.03	1.19
US46982L1089	JACOBS SOLUTIONS INC	USD	22,699.09	1.10
FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	20,430.22	0.99
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	USD	20,327.54	0.98
CA45823T1066	INTACT FINANCIAL CORP	CAD	20,147.06	0.97
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	USD	19,842.72	0.96
JP3788600009	HITACHI LTD	JPY	19,493.30	0.94
US7433151039	PROGRESSIVE CORP	USD	19,266.02	0.93
AT0000652011	ERSTE GROUP BANK AG	EUR	18,039.47	0.87
US92532F1003	VERTEX PHARMACEUTICALS INC	USD	17,636.08	0.85
US65290E1010	NEXTPOWER INC	USD	17,187.41	0.83
US94106L1098	WASTE MANAGEMENT INC	USD	15,091.94	0.73
DE0007164600	SAP SE	EUR	13,494.85	0.65
JP3756600007	NINTENDO CO LTD	JPY	12,683.20	0.61
US58733R1023	MERCADOLIBRE INC	USD	10,011.51	0.48
US88162G1031	TETRA TECH INC	USD	9,681.88	0.47
JP3548600000	DISCO CORP	JPY	7,326.79	0.35
CASHSECURITY	CAPITAL CASH-SEK-BNP PARIBAS SA/AUSTRALIA	SEK	706.03	0.03
CASHSECURITY	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA	JPY	426.78	0.02
CASHSECURITY	CAPITAL CASH-HKD-BNP PARIBAS SA/AUSTRALIA	HKD	327.83	0.02
CASHSECURITY	CAPITAL CASH-USD-BNP PARIBAS SA/AUSTRALIA	USD	61.90	0.00
CASHSECURITY	CAPITAL CASH-EUR-BNP PARIBAS SA/AUSTRALIA	EUR	48.31	0.00
CASHSECURITY	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA	CAD	42.02	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-14.23	0.00
CASHSECURITY	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA	AUD	-2,079.65	-0.10