

Pricing Basket Report

Janus Henderson Global Sustainable Equity Active ETF (Managed Fund)

Trade Date: **19-April-2024**

Fund Ticker: **FUTR**

ISIN: **AU0000169229**



ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US5949181045	Microsoft Corp	USD	83876.74	7.24
US67066G1040	Nvidia Corp	USD	72498.10	6.26
US9297401088	Wabtec Corp	USD	47884.51	4.13
FR0000121972	Schneider Electr	EUR	39764.24	3.43
US98419M1009	Xylem Inc	USD	38443.96	3.32
US7433151039	Progressive Corp	USD	34799.46	3.00
IE0005711209	Icon Plc	USD	32285.90	2.79
NL0010273215	Asml Holding Nv	EUR	30740.56	2.65
US57636Q1040	Mastercard Inc-A	USD	28958.03	2.50
CA45823T1066	Intact Financial	CAD	28690.41	2.48
US5717481023	Marsh & McLennan	USD	26689.34	2.30
US5128071082	Lam Research	USD	25813.04	2.23
FR0010307819	Legrand Sa	EUR	25523.07	2.20
US29261A1007	Encompass Health	USD	25234.10	2.18
CH0102993182	Te Connectivity	USD	23694.52	2.04
JP3914400001	Murata Mfg Co	JPY	16394.29	1.41
JP3756600007	Nintendo Co Ltd	JPY	16207.31	1.40
JP3236200006	Keyence Corp	JPY	15205.70	1.31
JP3358000002	Shimano Inc	JPY	14007.41	1.21
HK0000069689	Aia	HKD	13652.81	1.18

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
AU000000NAN9	Nanosonics Ltd	AUD	1715.42	0.15
US78378X1072	Proxy Security - S&P 500 Index*	USD	340550.72	29.38
GB0001383545	Proxy Security - Ftse 100 Index*	GBP	37896.71	3.27
US78530B1008	Proxy Security - S&P/Tsx Composite Index*	CAD	37090.56	3.20
DE0008469008	Proxy Security - Dax Index*	EUR	35283.75	3.04
NL0000000107	Proxy Security - Aex Index*	EUR	22422.33	1.93
GB00BNNLHW18	Proxy Security - Ftse Mib Index*	EUR	18384.01	1.59
CASHSECURITY	Aud Cash	AUD	25301.25	2.18

* Denotes proxy security. Proxy securities are used to convey information about the types of securities that are not otherwise fully represented in the basket (non-disclosed). The daily performance of proxy securities should closely track the daily performance of the non-disclosed securities.