Pricing Basket Report

Janus Henderson Net Zero Transition Resources Active ETF (Managed Fund)
Trade Date: **28-March-2024**
Fund Ticker: **JZRO**
ISIN: **AU0000209348**

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
CA9628791027	Wheaton Precious	USD	99,772.62	5.36
FR0000044448	Nexans Sa	EUR	87,569.31	4.71
US35671D8570	Freeport-Mcmoran	USD	81,605.65	4.39
CA13321L1085	Cameco Corp	CAD	74,569.84	4.01
FI0009005987	Upm-Kymmene Oyj	EUR	72,952.37	3.92
IE000S9YS762	Linde Plc	USD	67,319.35	3.62
CA14071L1085	Capstone Copper	CAD	66,161.36	3.56
CA46579R1047	Ivanhoe Mines Lt	CAD	61,932.63	3.33
US9621661043	Weyerhaeuser Co	USD	61,744.62	3.32
CA9528451052	West Fraser Timb	CAD	60,219.35	3.24
CH1300646267	Bunge Global Sa	USD	58,866.99	3.17
DK0061539921	Vestas Wind Syst	DKK	58,672.70	3.15
CA8787422044	Teck Resources-B	USD	55,994.36	3.01
CA4991131083	K92 Mining	CAD	50,513.91	2.72
US61945C1036	Mosaic Co/The	USD	48,163.34	2.59
IE00B1RR8406	Smurfit Kappa Gr	EUR	47,558.03	2.56
GB00B1XZS820	Anglo Amer Plc	GBP	42,422.04	2.28
SE0000120669	Ssab-B	SEK	42,405.60	2.28
CA67077M1086	Nutrien Ltd	CAD	41,451.25	2.23
CA2483561072	Denison Mines Co	CAD	41,354.28	2.22

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US9168961038	Uranium Energy	USD	37,385.74	2.01
US3364331070	First Solar Inc	USD	36,727.98	1.97
US46982L1089	Jacobs Solutions	USD	36,464.18	1.96
IT0004176001	Prysmian Spa	EUR	33,925.99	1.82
CA2960061091	Ero Copper Corp	CAD	32,492.48	1.75
AU000000CIA2	Champion Iron Lt	AUD	32,150.99	1.73
AU000000SFR8	Sandfire Resourc	AUD	30,654.41	1.65
ES0144580Y14	Iberdrola Sa	EUR	30,440.22	1.64
DK0060094928	Orsted A/S	DKK	28,786.43	1.55
US65339F1012	Nextera Energy	USD	28,042.64	1.51
AU000000PLS0	Pilbara Minerals	AUD	27,501.64	1.48
US0937121079	Bloom Energy C-A	USD	20,951.49	1.13
CA5503721063	Lundin Mining Co	CAD	20,798.10	1.12
US0126531013	Albemarle Corp	USD	20,442.57	1.10
US3886891015	Graphic Packagin	USD	19,594.53	1.05
LU1704650164	Befesa Sa	EUR	18,736.95	1.01
NO0005052605	Norsk Hydro Asa	NOK	18,279.81	0.98
CA6979001089	Pan Amer Silver	CAD	18,104.85	0.97
US1921085049	Coeur Mining Inc	USD	17,976.07	0.97
CA65340P1062	Nexgen Energy Lt	CAD	17,185.23	0.92
CA70337R1073	Patriot Battery	CAD	14,201.13	0.76
US0091581068	Air Prods & Chem	USD	13,550.99	0.73
CA65343P1036	Ngex Minerals Lt	CAD	13,410.70	0.72
CA6665111002	Northland Power	CAD	12,700.21	0.68
AU000000TLG7	Talga Group Ltd	AUD	11,214.54	0.60

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
US1252691001	Cf Industries Ho	USD	8,600.96	0.46
AU000000AVZ6	Avz Minerals Ltd	AUD	8,185.50	0.44
IT0005186371	Industrie De Nor	EUR	6,476.66	0.35
CASHSECURITY	AUD CASH	AUD	23,678.89	1.27