

Janus Henderson Multi-Sector Income Fund
13-Mar-2023

Description	% Portfolio
Fannie Mae or Freddie Mac 4 04/13/2023	5.67%
Ginnie Mae II Pool 3.5 03/21/2023	3.94%
Fannie Mae or Freddie Mac 4.5 04/13/2023	3.23%
Fannie Mae or Freddie Mac 5 04/13/2023	3.15%
Freddie Mac Pool 4 11/01/2052	2.55%
Freddie Mac Pool 3.5 08/01/2052	2.50%
Fannie Mae or Freddie Mac 3.5 04/13/2023	1.87%
Dryden 57 Clo Ltd 5.87357 05/15/2031	1.77%
Connecticut Avenue Securities Trust 2019-R02 8.767 08/25/2031	1.66%
Connecticut Avenue Securities Trust 2018-R07 8.967 04/25/2031	1.63%
American Tower Trust #1 5.49 03/15/2028	1.55%
Fannie Mae Pool 4 10/01/2051	1.50%
Connecticut Avenue Securities Trust 2022-R04 6.48413 03/25/2042	1.41%
LCM XXI LP 7.60771 04/20/2028	1.28%
Fannie Mae Connecticut Avenue Securities 6.817 01/25/2030	1.21%
DBCCRE 2014-ARCP Mortgage Trust 4.9345 01/10/2034	1.18%
Z Capital Credit Partners CLO 2018-1 Ltd 7.24243 01/16/2031	1.07%
Fannie Mae or Freddie Mac 4 04/17/2023	1.05%
Freddie Mac STACR REMIC Trust 2021-DNA1 7.13413 01/25/2051	1.02%
Ginnie Mae II Pool 3 03/21/2023	0.94%
Apidos CLO XV 5.81771 04/20/2031	0.91%
FREMF 2017-KF32 Mortgage Trust 7.12429 05/25/2024	0.89%
Fannie Mae or Freddie Mac 3 04/17/2023	0.85%
Multifamily Connecticut Avenue Securities Trust 2020-01 8.367 03/25/2050	0.85%
Madison Park Funding XXX LTD 7.29243 04/15/2029	0.84%
Z Capital Credit Partners CLO 2018-1 Ltd 6.35243 01/16/2031	0.84%
DRIVEN BRANDS FUNDING LLC 4.641 04/20/2049	0.82%
Fannie Mae Pool 5.5 10/01/2052	0.82%
Connecticut Avenue Securities Trust 2021-R01 5.23413 10/25/2041	0.80%
Exeter Automobile Receivables Trust 2018-3 6.55 08/25/2025	0.79%
BBCMS 2017-DELC Mortgage Trust 7.21286 08/15/2036	0.75%
DBGS 2018-BIOD Mortgage Trust 6.588 05/15/2035	0.74%
Connecticut Avenue Securities Trust 2022-R09 6.99249 09/25/2042	0.72%
GS Mortgage Securities Corp Trust 2017-SLP 4.599458 10/10/2032	0.69%
Ginnie Mae II Pool 4 03/21/2023	0.68%
Algonquin Power & Utilities Corp 4.75 01/18/2082	0.65%
Fannie Mae or Freddie Mac 3.5 04/17/2023	0.65%
SM Energy Co 5.625 06/01/2025	0.63%
Rand Parent LLC 8.5 02/15/2030	0.63%
Hadrian Merger Sub Inc 8.5 05/01/2026	0.62%
LCM XIV LP 5.84771 07/20/2031	0.61%
FREMF 2018-KL02 Mortgage Trust 7.07429 01/25/2028	0.60%
DBGS 2018-BIOD Mortgage Trust 6.288 05/15/2035	0.60%
Connecticut Avenue Securities Trust 2022-R02 8.98413 01/25/2042	0.59%
Carlyle Global Market Strategies CLO 2014-5 Ltd 7.94243 07/15/2031	0.58%
BAMLL Re-REMIC Trust 2014-FRR4 0 05/27/2023	0.58%
Madison Park Funding XLI Ltd 5.64529 04/22/2027	0.54%
Full House Resorts Inc 8.25 02/15/2028	0.53%
Newday Funding Master Issuer PLC - Series 2021-2 5.73231 07/15/2029	0.53%

Fannie Mae or Freddie Mac 5.5 04/13/2023	0.51%
Agora Securities UK 2021 DAC 4.87536 08/17/2031	0.50%
Willis Engine Structured Trust III 6.36 08/15/2042	0.50%
Pilgrim's Pride Corp 5.875 09/30/2027	0.50%
FMG Resources August 2006 Pty Ltd 4.375 04/01/2031	0.50%
Centene Corp 3.375 02/15/2030	0.50%
Coinstar Funding LLC Series 2017-1 5.216 04/25/2047	0.50%
FTAI Infra Escrow Holdings LLC 10.5 06/01/2027	0.49%
Connecticut Avenue Securities Trust 2019-R03 8.717 09/25/2031	0.49%
Owens & Minor Inc 6.625 04/01/2030	0.49%
ModivCare Escrow Issuer Inc 5 10/01/2029	0.49%
SEB Funding LLC 4.969 01/30/2052	0.48%
OWL Rock Core Income Corp 4.7 02/08/2027	0.48%
Netflix Inc 3.625 06/15/2030	0.47%
Watco Cos LLC / Watco Finance Corp 6.5 06/15/2027	0.47%
Connecticut Avenue Securities Trust 2022-R01 7.63413 12/25/2041	0.46%
UBS Group AG 5.959 01/12/2034	0.44%
Arcline FM Holdings LLC 12.97986 06/23/2029	0.44%
Banco La Hipotecaria SA 4.125 12/15/2024	0.43%
PennyMac Financial Services Inc 5.75 09/15/2031	0.42%
American Electric Power Co Inc 3.875 02/15/2062	0.42%
FREMF 2018-KSW4 Mortgage Trust 7.02429 10/25/2028	0.41%
Athene Global Funding 2.646 10/04/2031	0.41%
Howard Midstream Energy Partners LLC 6.75 01/15/2027	0.41%
Fannie Mae Pool 3 02/01/2043	0.41%
LABL Inc 8.25 11/01/2029	0.40%
Freddie Mac Structured Agency Credit Risk Debt Notes 10.48413 08/25/2033	0.40%
Occidental Petroleum Corp 7.875 09/15/2031	0.39%
EnLink Midstream Partners LP 8.879 12/15/2099	0.39%
BAMLL Commercial Mortgage Securities Trust 2016-ISQ .7583 08/14/2034	0.39%
Connecticut Avenue Securities Trust 2021-R03 6.13413 12/25/2041	0.38%
Flutter Financing BV 8.09184 07/04/2028	0.38%
Stichting AK Rabobank Certificaten 6.5 03/29/2199	0.37%
General Electric Co 8.099 06/15/2199	0.36%
Permanent TSB Group Holdings PLC 2.125 09/26/2024	0.36%
NRG Energy Inc 7 03/15/2033	0.36%
Golden Entertainment Inc 7.52 10/20/2024	0.36%
Trimble Inc 6.1 03/15/2033	0.35%
HLF Financing Sarl LLC / Herbalife International Inc 4.875 06/01/2029	0.35%
Weekley Homes LLC / Weekley Finance Corp 4.875 09/15/2028	0.35%
IHO Verwaltungs GmbH 3.875 05/15/2027	0.35%
Pediatric Medical Group Inc 5.375 02/15/2030	0.35%
BroadStreet Partners Inc 5.875 04/15/2029	0.35%
ARD Finance SA 5 06/30/2027	0.35%
Ford Motor Credit Co LLC 7.35 11/04/2027	0.35%
Hudbay Minerals Inc 4.5 04/01/2026	0.34%
PECF USS Intermediate Holding III Corp 8.81971 12/15/2028	0.34%
Safehold Operating Partnership LP 2.8 06/15/2031	0.34%
Viper Energy Partners LP 5.375 11/01/2027	0.34%
Antero Resources Corp 5.375 03/01/2030	0.34%
EnLink Midstream LLC 5.625 01/15/2028	0.34%
Universal Health Services Inc 2.65 01/15/2032	0.34%

AMN Healthcare Inc 4 04/15/2029	0.34%
Seagate HDD Cayman 9.625 12/01/2032	0.34%
Hudbay Minerals Inc 6.125 04/01/2029	0.34%
BellRing Brands Inc 7 03/15/2030	0.34%
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875 03/01/2031	0.33%
First Quantum Minerals Ltd 7.5 04/01/2025	0.33%
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.5 01/15/2028	0.33%
Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8 09/20/2025	0.33%
Commonwealth Bank of Australia 3.784 03/14/2032	0.31%
Freddie Mac STACR REMIC Trust 2020-HQA4 9.867 09/25/2050	0.31%
Delta 2 Lux Sarl 7.86761 01/15/2030	0.31%
DT Midstream Inc 4.125 06/15/2029	0.31%
LSF9 Atlantis Holdings LLC 11.3794 03/31/2029	0.31%
Surgery Center Holdings Inc 8.36 08/31/2026	0.31%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.5 03/15/2029	0.31%
Teva Pharmaceutical Finance Netherlands III BV 4.75 05/09/2027	0.31%
American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.5 04/20/2026	0.30%
VICI Properties LP 4.95 02/15/2030	0.30%
GE HealthCare Technologies Inc 5.857 03/15/2030	0.30%
Connecticut Avenue Securities Trust 2019-R05 8.717 07/25/2039	0.29%
Mic Glen LLC 11.38486 07/21/2029	0.29%
Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.75 12/15/2027	0.29%
Carnival Corp 7.625 03/01/2026	0.29%
Amgen Inc 5.25 03/02/2033	0.29%
Thunderbolt Aircraft Lease Ltd 5.75 05/17/2032	0.28%
IAMGOLD Corp 5.75 10/15/2028	0.28%
Mitchell International Inc 8.41486 10/15/2028	0.28%
Olaplex Inc 8.13804 02/23/2029	0.28%
Standard Industries Inc/NJ 6.42514 09/22/2028	0.27%
Sumitomo Mitsui Financial Group Inc 5.766 01/13/2033	0.27%
Freddie Mac STACR REMIC Trust 2021-DNA3 10.73413 10/25/2033	0.27%
Deutsche Bank AG/New York NY 7.079 02/10/2034	0.27%
Alexandria Real Estate Equities Inc 4.75 04/15/2035	0.27%
Palmer Square European Loan Funding 5.33 11/15/2032	0.27%
Citadel Securities LP 7.23209 02/02/2028	0.27%
Royal Caribbean Cruises Ltd 11.625 08/15/2027	0.26%
Virtusa Corp 7.125 12/15/2028	0.26%
Freddie Mac Structured Agency Credit Risk Debt Notes 6.78413 08/25/2033	0.26%
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125 02/15/2031	0.26%
UBS Group AG 7 07/31/2199	0.25%
Freddie Mac Structured Agency Credit Risk Debt Notes 8.48413 11/25/2050	0.25%
BNP Paribas SA 5.125 01/13/2029	0.25%
Live Nation Entertainment Inc 3.75 01/15/2028	0.25%
Netflix Inc 4.375 11/15/2026	0.25%
PulteGroup Inc 7.875 06/15/2032	0.25%
Ginnie Mae II Pool 5 03/21/2023	0.25%
Iron Mountain Inc 4.875 09/15/2029	0.24%
Catalent Pharma Solutions Inc 2.375 03/01/2028	0.24%
Venture Global Calcasieu Pass LLC 6.25 01/15/2030	0.24%
Credit Suisse Group AG 9.016 11/15/2033	0.24%
CA Magnum Holdings 5.375 10/31/2026	0.24%
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc 5.25 08/15/2027	0.24%

Wells Fargo & Co 4.808 07/25/2028	0.23%
FREMF 2018-KSW4 Mortgage Trust 9.57429 10/25/2028	0.23%
Block Communications Inc 4.875 03/01/2028	0.23%
Freddie Mac STACR Trust 2018-DNA2 8.317 12/25/2030	0.23%
GPD Cos Inc 10.125 04/01/2026	0.23%
Magenta Buyer LLC 13.08 07/27/2029	0.23%
Fiserv Inc 5.6 03/02/2033	0.23%
Freddie Mac STACR REMIC Trust 2020-DNA3 9.717 06/25/2050	0.22%
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 6 06/15/2027	0.22%
Freddie Mac STACR REMIC Trust 2021-DNA5 7.53413 01/25/2034	0.22%
Travel + Leisure Co 8.60806 12/14/2029	0.22%
Charles Schwab Corp 4 06/01/2199	0.22%
Hess Midstream Operations LP 4.25 02/15/2030	0.22%
JPMorgan Chase & Co 2.956 05/13/2031	0.22%
FirstCash Inc 5.625 01/01/2030	0.22%
Cargo Aircraft Management Inc 4.75 02/01/2028	0.22%
Credit Suisse Group AG 7.5 06/11/2199	0.21%
Lithia Motors Inc 4.375 01/15/2031	0.21%
Vontier Corp 2.95 04/01/2031	0.21%
Aruba Investments Holdings LLC 12.38486 11/24/2028	0.21%
Cornerstone Building Brands Inc 7.83786 04/12/2028	0.20%
Burford Capital Global Finance LLC 6.875 04/15/2030	0.20%
T-Mobile USA Inc 3.375 04/15/2029	0.20%
Directv Financing LLC 9.63486 08/02/2027	0.20%
HCA Inc 3.5 09/01/2030	0.20%
Xcel Energy Inc 4.6 06/01/2032	0.20%
Navient Corp 5 03/15/2027	0.19%
Aretec Group Inc 9.1048 03/08/2030	0.19%
Oak Street Investment Grade Net Lease Fund Series 2020-1 5.11 11/20/2050	0.19%
Teva Pharmaceutical Finance Netherlands III BV 7.875 09/15/2029	0.19%
Kohl's Corp 3.625 05/01/2031	0.19%
IPALCO Enterprises Inc 4.25 05/01/2030	0.19%
JPMorgan Chase & Co 5 02/01/2199	0.19%
CNX Resources Corp 6 01/15/2029	0.19%
Bank of Montreal 3.088 01/10/2037	0.18%
FirstCash Inc 4.625 09/01/2028	0.18%
Gray Television Inc 4.75 10/15/2030	0.18%
Cornerstone OnDemand Inc 8.38486 10/15/2028	0.17%
Alaska Airlines 2020-1 Class A Pass Through Trust 4.8 08/15/2027	0.17%
Windstream Escrow LLC / Windstream Escrow Finance Corp 7.75 08/15/2028	0.17%
Driven Holdings LLC 7.73771 12/17/2028	0.17%
Leidos Inc 5.75 03/15/2033	0.16%
Enerflex Ltd 9 10/15/2027	0.16%
CMS Energy Corp 4.75 06/01/2050	0.16%
BBCMS Trust 2015-VFM .295094 03/12/2036	0.16%
Citigroup Inc 3.875 05/18/2199	0.16%
Trivium Packaging Finance BV 5.5 08/15/2026	0.16%
JPMorgan Chase & Co 2.963 01/25/2033	0.15%
NRG Energy Inc 3.875 02/15/2032	0.15%
PNC Financial Services Group Inc 5.068 01/24/2034	0.15%
Arches Buyer Inc 4.25 06/01/2028	0.15%
GLP Capital LP / GLP Financing II Inc 4 01/15/2031	0.15%

JELD-WEN Inc 4.875 12/15/2027	0.15%
Scripps Escrow II Inc 5.375 01/15/2031	0.15%
Morgan Stanley 3.622 04/01/2031	0.15%
Victoria's Secret & Co 4.625 07/15/2029	0.15%
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4 04/01/2033	0.15%
Sovos Brands Intermediate Inc 8.32529 06/08/2028	0.14%
Regal Rexnord Corp 6.3 02/15/2030	0.14%
SC Germany SA Compartment Consumer 2020-1 6.275 11/14/2034	0.14%
IQVIA Inc 2.25 03/15/2029	0.14%
PECF USS Intermediate Holding III Corp 8 11/15/2029	0.14%
Sable International Finance Ltd 5.75 09/07/2027	0.13%
Banco La Hipotecaria SA 5.5 09/15/2023	0.13%
HT Troplast GmbH 9.25 07/15/2025	0.13%
Catalent Pharma Solutions Inc 3.5 04/01/2030	0.13%
Boardriders Inc 11.32529 04/06/2024	0.13%
Brown & Brown Inc 4.95 03/17/2052	0.13%
Fortress Transportation and Infrastructure Investors LLC 9.75 08/01/2027	0.13%
FREMF 2018-KF45 Mortgage Trust 6.52429 03/25/2025	0.12%
Journey Personal Care Corp 8.97986 03/01/2028	0.12%
Acuris Finance US Inc / Acuris Finance SARL 5 05/01/2028	0.11%
American Electric Power Co Inc 5.625 03/01/2033	0.11%
Acuris Finance US Inc 8.73023 02/16/2028	0.11%
Altice Financing SA 5 01/15/2028	0.11%
AT Securities BV 5.25 07/21/2099	0.11%
Morgan Stanley 2.943 01/21/2033	0.10%
Fortress Transportation and Infrastructure Investors LLC 6.5 10/01/2025	0.10%
Topgolf Callaway Brands Corp 8.2243 03/09/2030	0.10%
Brown & Brown Inc 2.375 03/15/2031	0.10%
Broadstone Net Lease LLC 2.6 09/15/2031	0.10%
Regal Rexnord Corp 6.4 04/15/2033	0.09%
Morgan Stanley 3.217 04/22/2042	0.09%
Syneos Health Inc 3.625 01/15/2029	0.09%
Bank of New York Mellon Corp 4.7 09/20/2199	0.09%
Royal Caribbean Cruises Ltd 7.25 01/15/2030	0.09%
CPI Property Group SA 4.875 10/16/2199	0.09%
ARD Finance SA 6.5 06/30/2027	0.08%
Celanese US Holdings LLC 6.379 07/15/2032	0.08%
Burford Capital Global Finance LLC 6.25 04/15/2028	0.08%
Nomad Foods Bondco PLC 2.5 06/24/2028	0.08%
Prudential Financial Inc 3.7 10/01/2050	0.08%
Freddie Mac STACR REMIC Trust 2021-DNA7 5.33413 11/25/2041	0.08%
Morgan Stanley 5.948 01/19/2038	0.08%
VICI Properties LP 5.125 05/15/2032	0.08%
BAMLL Commercial Mortgage Securities Trust 2016-ISQ .25448 08/14/2034	0.07%
Advisor Group Holdings Inc 9.0719 07/31/2026	0.07%
Woof Holdings Inc 12.00347 12/21/2028	0.07%
Rockies Express Pipeline LLC 4.95 07/15/2029	0.06%
Celanese US Holdings LLC 6.33 07/15/2029	0.06%
NRG Energy Inc 3.625 02/15/2031	0.05%
Freddie Mac Pool 3 12/01/2049	0.05%
JPMorgan Chase & Co 4.586 04/26/2033	0.05%
Summit Materials LLC 7.60806 12/14/2027	0.04%

Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6 09/01/2031	0.04%
Entegris Inc 3.625 05/01/2029	0.03%
Sofi Professional Loan Program 2018-D Trust 0 02/25/2048	0.03%
Fannie Mae Pool 3.5 07/01/2048	0.03%
Fannie Mae Pool 3 09/01/2049	0.02%
Fannie Mae REMICS 3.718 10/25/2040	0.02%
National Mentor Holdings Inc 11.98 03/02/2029	0.02%
Fannie Mae Pool 4 05/01/2047	0.02%
Connecticut Avenue Securities Trust 2019-R03 6.767 09/25/2031	0.02%
Freddie Mac Pool 4.5 04/01/2049	0.01%
Ginnie Mae II Pool 4.5 02/20/2048	0.01%
Freddie Mac Pool 6 04/01/2040	0.01%
Fannie Mae REMICS 3 05/25/2048	0.01%
Freddie Mac Pool 3 03/01/2043	0.01%
Freddie Mac Pool 3.5 12/01/2047	0.01%
Freddie Mac Pool 3 06/01/2043	0.01%
Fannie Mae Pool 3.5 07/01/2046	0.01%
Fannie Mae Pool 4 01/01/2048	0.01%
Freddie Mac Pool 3.5 12/01/2044	0.01%
Ginnie Mae I Pool 4.5 08/15/2046	0.00%
Connecticut Avenue Securities Trust 2018-R07 7.017 04/25/2031	0.00%
Fannie Mae Pool 4.5 02/01/2046	0.00%
Connecticut Avenue Securities Trust 2019-R02 6.917 08/25/2031	0.00%
Fannie Mae Pool 4.5 03/01/2045	0.00%
Fannie Mae Pool 5 07/01/2044	0.00%
Freddie Mac Pool 3.5 02/01/2044	0.00%
Freddie Mac Pool 3.5 09/01/2047	0.00%
Fannie Mae Pool 4.5 10/01/2044	0.00%
Fannie Mae Pool 4 03/01/2048	0.00%
Ginnie Mae II Pool 4.5 05/20/2048	0.00%
Freddie Mac Pool 3.5 02/01/2043	0.00%
Ginnie Mae I Pool 4 07/15/2047	0.00%
Fannie Mae Pool 3.5 01/01/2048	0.00%
Freddie Mac Pool 4.5 05/01/2044	0.00%
Freddie Mac Pool 3 01/01/2033	0.00%
Fannie Mae Pool 3.5 08/01/2047	0.00%
Freddie Mac Pool 3.5 02/01/2048	0.00%
Freddie Mac Pool 3.5 07/01/2046	0.00%
Freddie Mac Pool 3 01/01/2045	0.00%
Ginnie Mae I Pool 4 12/15/2047	0.00%
Freddie Mac Gold Pool 3.5 01/01/2047	0.00%
Fannie Mae Pool 3 05/01/2043	0.00%
Freddie Mac Pool 4 04/01/2048	0.00%
Freddie Mac Pool 4 03/01/2047	0.00%
Fannie Mae Pool 6 02/01/2037	0.00%
Ginnie Mae I Pool 4 11/15/2047	0.00%
Fannie Mae Pool 3 06/01/2057	0.00%
Ginnie Mae I Pool 4 08/15/2047	0.00%
Buy Protection CDX-NAHYS39V1-05Y	0.00%
CBOT 10 Year US Treasury Note JUN 23	0.00%
CBOT 2 Year US Treasury Note Future JUN 23	0.00%
CBOT 5 Year US Treasury Note JUN 23	0.00%

CBOT US Treasury Bond Futures JUN 23	0.00%
Ultra 10-Year US Treasury Note Futures JUN 23	0.00%
Ultra U.S. Treasury Bond Futures JUN 23	0.00%
Syneos Health Inc	0.14%
Becton Dickinson and Co	0.10%
Clarivate PLC	0.00%
Cash and Equivalents	-12.57%