Primary Layout Report Date: 07/04/2026

TARGET DELIVERY DATE: JANUARY 20, 2026

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for schema that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. ***Please note that AMT should be provided in Column 32 as a percentage of Column 31, not an amount.***

Note: no requirement to skip rows between entries or list in CUSIP order

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41
										Accumulation Distribution period			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 4	Box 5 Cash Liquidation Gain	Box 6 Noncash Liquidation Gain	Box 7			Form 1099 Box 8 Breakdown			Box 9 Total	Form 1099 Box 9a Breakdown			Box 10
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (in USD)	2024 (Prior Year)	2025 (Current Year)	2026 (Next Year)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (Total of Lines 1a+1b+1c+1d)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Income Dividends	Qualified Dividends (Total of 1e+1f+1g)	Total Capital Gain Distr.	Unrecap. Sec. 1250 Gain	Sec 1250 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Gain	Noncash Liquidation Gain	Exempt-interest Dividends	Percentage of AMT in Column 28	CUSIP Number Change (M) or (V)	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Long-term Gains	Section 199A Qualified Business Income	Section 199A Dividends	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (Total of 2a+2b+2c+2d)	Section 897 Capital Gains
Janus Henderson Short Duration Income ETF	47103U884	VNLA		R		03/03/2025	03/03/2025	03/07/2025	0.1693400000	0.0000000000	0.0000000000	0.0000000000	0.1693400000	0.0000000000	0.0000000000	0.1693400000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0154590900	0.0000000000															
Janus Henderson Short Duration Income ETF	47103U884	VNLA		R		04/01/2025	04/01/2025	04/07/2025	0.1622760000	0.0000000000	0.0000000000	0.0000000000	0.1622760000	0.0000000000	0.0000000000	0.1622760000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0149601100	0.0000000000															
Janus Henderson Short Duration Income ETF	47103U884	VNLA		R		05/01/2025	05/01/2025	05/07/2025	0.2092890000	0.0000000000	0.0000000000	0.0000000000	0.2092890000	0.0000000000	0.0000000000	0.2092890000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0194613270	0.0000000000															
Janus Henderson Short Duration Income ETF	47103U884	VNLA		R		06/01/2025	06/01/2025	06/07/2025	0.2092890000	0.0000000000	0.0000000000	0.0000000000	0.2092890000	0.0000000000	0.0000000000	0.2092890000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0194613270	0.0000000000															
Janus Henderson Short Duration Income ETF	47103U884	VNLA		R		07/01/2025	07/01/2025	07/07/2025	0.2047620000	0.0000000000	0.0000000000	0.0000000000	0.2047620000	0.0000000000	0.0000000000	0.2047620000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0190386660	0.0000000000															
Janus Henderson Short Duration Income ETF	47103U884	VNLA		R		08/01/2025	08/01/2025	08/07/2025	0.2030350000	0.0000000000	0.0000000000	0.0000000000	0.2030350000	0.0000000000	0.0000000000	0.2030350000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0188822550	0.0000000000															
Janus Henderson Short Duration Income ETF	47103U884	VNLA		R		09/02/2025	09/02/2025	09/08/2025	0.1988810000	0.0000000000	0.0000000000	0.0000000000	0.1988810000	0.0000000000	0.0000000000	0.1988810000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0184926300	0.0000000000															
Janus Henderson Short Duration Income ETF	47103U884	VNLA		R		10/01/2025	10/01/2025	10/07/2025	0.2074850000	0.0000000000	0.0000000000	0.0000000000	0.2074850000	0.0000000000	0.0000000000	0.2074850000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0193000200	0.0000000000															
Janus Henderson Short Duration Income ETF	47103U884	VNLA				11/03/2025	11/03/2025	11/07/2025	0.2011000000	0.0000000000	0.0000000000	0.0000000000	0.2011000000	0.0000000000	0.0000000000	0.2011000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Short Duration Income ETF	47103U884	VNLA				12/01/2025	12/01/2025	12/05/2025	0.1911360000	0.0000000000	0.0000000000	0.0000000000	0.1911360000	0.0000000000	0.0000000000	0.1911360000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Short Duration Income ETF	47103U884	VNLA				12/22/2025	12/22/2025	12/29/2025	0.1993300000	0.0000000000	0.0000000000	0.0000000000	0.1993300000	0.0000000000	0.0000000000	0.1993300000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Short Duration Income ETF Total									2.5762420000	0.0000000000	0.0000000000	0.0000000000	2.5762420000	0.0000000000	0.0000000000	2.5762420000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.1886362620	0.0000000000	0.0000000000	0.0000000000	0.0000000000			0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				02/03/2025	02/03/2025	02/07/2025	0.1876530000	0.0000000000	0.0000000000	0.0000000000	0.1876530000	0.0000000000	0.0000000000	0.1876530000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				03/03/2025	03/03/2025	03/07/2025	0.1896120000	0.0000000000	0.0000000000	0.0000000000	0.1896120000	0.0000000000	0.0000000000	0.1896120000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				04/01/2025	04/01/2025	04/07/2025	0.1909500000	0.0000000000	0.0000000000	0.0000000000	0.1909500000	0.0000000000	0.0000000000	0.1909500000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				05/01/2025	05/01/2025	05/07/2025	0.1918000000	0.0000000000	0.0000000000	0.0000000000	0.1918000000	0.0000000000	0.0000000000	0.1918000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				06/02/2025	06/02/2025	06/06/2025	0.1918000000	0.0000000000	0.0000000000	0.0000000000	0.1918000000	0.0000000000	0.0000000000	0.1918000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				07/01/2025	07/01/2025	07/08/2025	0.1988840000	0.0000000000	0.0000000000	0.0000000000	0.1988840000	0.0000000000	0.0000000000	0.1988840000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				08/01/2025	08/01/2025	08/07/2025	0.1930410000	0.0000000000	0.0000000000	0.0000000000	0.1930410000	0.0000000000	0.0000000000	0.1930410000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				09/02/2025	09/02/2025	09/08/2025	0.1899670000	0.0000000000	0.0000000000	0.0000000000	0.1899670000	0.0000000000	0.0000000000	0.1899670000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				10/01/2025	10/01/2025	10/07/2025	0.1966000000	0.0000000000	0.0000000000	0.0000000000	0.1966000000	0.0000000000	0.0000000000	0.1966000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				11/03/2025	11/03/2025	11/07/2025	0.1955000000	0.0000000000	0.0000000000	0.0000000000	0.1955000000	0.0000000000	0.0000000000	0.1955000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				12/01/2025	12/01/2025	12/05/2025	0.1864860000	0.0000000000	0.0000000000	0.0000000000	0.1864860000	0.0000000000	0.0000000000	0.1864860000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				12/22/2025	12/22/2025	12/29/2025	0.2029190000	0.0000000000	0.0000000000	0.0000000000	0.2029190000	0.0000000000	0.0000000000	0.2029190000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Mortgage-Backed Securities ETF Total									2.2965480000	0.0000000000	0.0000000000	0.0000000000	2.2965480000	0.0000000000	0.0000000000	2.2965480000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000			0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
Janus Henderson Small Cap Growth Alpha ETF	47103U103	JSML				03/03/2025	03/03/2025	04/04/2025	0.2679750000	0.0000000000	0.0000000000	0.0000000000	0.2679750000	0.0000000000	0.0000000000	0.2679750000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Small Cap Growth Alpha ETF	47103U103	JSML				06/30/2025	06/30/2025	07/07/2025	0.2047770000	0.0000000000	0.0000000000	0.0000000000	0.2047770000	0.0000000000	0.0000000000	0.2047770000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Small Cap Growth Alpha ETF	47103U103	JSML				09/30/2025	09/30/2025	10/06/2025	0.1898360000	0.0000000000	0.0000000000	0.0000000000	0.1898360000	0.0000000000	0.0000000000	0.1898360000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Small Cap Growth Alpha ETF	47103U103	JSML				12/18/2025	12/18/2025	12/26/2025	0.3398000000	0.0000000000	0.0000000000	0.0000000000	0.3398000000	0.0000000000	0.0000000000	0.3398000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Small Cap Growth Alpha ETF Total									0.9024270000	0.0000000000	0.0000000000	0.0000000000	0.9024270000	0.0000000000	0.0000000000	0.9024270000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000			0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
Janus Henderson SmallMid Cap Growth Alpha ETF	47103U209	JSMD				03/31/2025	03/31/2025	04/04/2025	0.0936360000	0.0000000000	0.0000000000	0.0000000000	0.0936360000	0.0000000000	0.0000000000	0.0936360000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson SmallMid Cap Growth Alpha ETF	47103U209	JSMD				06/30/2025	06/30/2025	07/07/2025	0.1296400000	0.0000000000	0.0000000000	0.0000000000	0.1296400000	0.0000000000	0.0000000000	0.1296400000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson SmallMid Cap Growth Alpha ETF	47103U209	JSMD				09/30/2025	09/30/2025	10/06/2025	0.1218000000	0.0000000000	0.0000000000	0.0000000000	0.1218000000	0.0000000000	0.0000000000	0.1218000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson SmallMid Cap Growth Alpha ETF	47103U209	JSMD				12/18/2025	12/18/2025	12/26/2025	0.1241110000	0.0000000000	0.0000000000	0.0000000000	0.1241110000	0.0000000000	0.0000000000	0.1241110000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson SmallMid Cap Growth Alpha ETF Total									0.4690870000	0.0000000000	0.0000000000	0.0000000000	0.4690870000	0.0000000000	0.0000000000	0.4690870000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000			0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
Janus Henderson AAA CLO ETF	47103U845	JAAA				02/03/2025	02/03/2025	02/07/2025	0.2058840000	0.0000000000	0.0000000000	0.0000000000	0.2058840000	0.0000000000	0.0000000000	0.2058840000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				03/03/2025	03/03/2025	03/07/2025	0.2189090000	0.0000000000	0.0000000000	0.0000000000	0.2189090000	0.0000000000	0.0000000000	0.2189090000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				04/01/2025	04/01/2025	04/07/2025	0.2382910000	0.0000000000	0.0000000000	0.0000000000	0.2382910000	0.0000000000	0.0000000000	0.2382910000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				05/01/2025	05/01/2025	05/07/2025	0.2450000000	0.0000000000	0.0000000000	0.0000000000	0.2450000000	0.0000000000	0.0000000000	0.2450000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				06/02/2025	06/02/2025	06/06/2025	0.2196000000	0.0000000000	0.0000000000	0.0000000000	0.2196000000	0.0000000000	0.0000000000	0.2196000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				07/01/2025	07/01/2025	07/08/2025	0.2196000000	0.0000000000	0.0000000000	0.0000000000	0.2196000000	0.0000000000	0.0000000000	0.2196000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				08/01/2025	08/01/2025	08/07/2025	0.2147000000	0.0000000000	0.0000000000	0.0000000000	0.2147000000	0.0000000000	0.0000000000	0.2147000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				09/02/2025	09/02/2025	09/08/2025	0.2235000000	0.0000000000	0.0000000000	0.0000000000	0.2235000000	0.0000000000	0.0000000000	0.2235000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				10/01/2025	10/01/2025	10/07/2025	0.2229000000	0.0000000000	0.0000000000	0.0000000000	0.2229000000	0.0000000000	0.0000000000	0.2229000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				11/03/2025	11/03/2025	11/07/2025	0.2229000000	0.0000000000	0.0000000000	0.0000000000	0.2229000000	0.0000000000	0.0000000000	0.2229000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				12/01/2025	12/01/2025	12/05/2025	0.1949140000	0.0000000000	0.0000000000	0.0000000000	0.1949140000	0.0000000000	0.0000000000	0.1949140000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF	47103U845	JAAA				12/22/2025	12/22/2025	12/29/2025	0.2455700000	0.0000000000	0.0000000000	0.0000000000	0.2455700000	0.0000000000	0.0000000000	0.2455700000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson AAA CLO ETF Total									2.6763350000	0.0000000000	0.0000000000	0.0000000000	2.6763350000	0.0000000000	0.0000000000	2.6763350000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000			0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
Janus Henderson U.S. Real Estate ETF	47103U829	JRE				03/31/2025	03/31/2025	04/04/2025	0.0508600000	0.0000000000	0.0000000000	0.0000000000	0.0508600000	0.0000000000	0.0000000000	0.0508600000	0.0000041127	0.0000000000	0.0000000000	0.0000041127	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson U.S. Real Estate ETF	47103U829	JRE				06/30/2025	06/30/2025	07/07/2025	0.1171160000	0.0000000000	0.0000000000	0.0000000000	0.1171160000	0.0000000000	0.0000000000	0.1171160000	0.0000131348	0.0000000000	0.0000000000	0.0000131348	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson U.S. Real Estate ETF	47103U829	JRE				09/30/2025	09/30/2025	10/06/2025	0.1525100000	0.0000000000	0.0000000000	0.0000000000	0.1525100000	0.0000000000	0.0000000000	0.1525100000	0.0001149845	0.0000000000	0.0000000000	0.0001149845	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson U.S. Real Estate ETF	47103U829	JRE				12/18/2025	12/18/2025	12/26/2025	1.0816400000	0.0000000000	0.0000000000	0.0000000000	1.0816400000	0.0000000000	0.0000000000	1.0816400000	0.0012122996	0.0000000000	0.0000000000	0.0012122996	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson U.S. Real Estate ETF Total									1.3897120000	0.0000000000	0.0000000000	0.0000000000	1.3897120000	0.0000000000	0.0000000000	1.3897120000	0.0015148268	0.0000000000	0.0000000000	0.0015148268	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000			0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
Janus Henderson Corporate Bond ETF	47103U779	JLQD				02/03/2025	02/03/2025	02/07/2025	0.1812530000	0.0000000000	0.0000000000	0.0000000000	0.1812530000	0.0000000000	0.0000000000	0.1812530000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				03/03/2025	03/03/2025	03/07/2025	0.1797350000	0.0000000000	0.0000000000	0.0000000000	0.1797350000	0.0000000000	0.0000000000	0.1797350000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				04/01/2025	04/01/2025	04/07/2025	0.1823740000	0.0000000000	0.0000000000	0.0000000000	0.1823740000	0.0000000000	0.0000000000	0.1823740000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				05/01/2025	05/01/2025	05/07/2025	0.1854000000	0.0000000000	0.0000000000	0.0000000000	0.1854000000	0.0000000000	0.0000000000	0.1854000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				06/02/2025	06/02/2025	06/06/2025	0.1797000000	0.0000000000	0.0000000000	0.0000000000	0.1797000000	0.0000000000	0.0000000000	0.1797000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				07/01/2025	07/01/2025	07/08/2025	0.1796000000	0.0000000000	0.0000000000	0.0000000000	0.1796000000	0.0000000000	0.0000000000	0.1796000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				08/01/2025	08/01/2025	08/07/2025	0.1829000000	0.0000000000	0.0000000000	0.0000000000	0.1829000000	0.0000000000	0.0000000000	0.1829000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				09/02/2025	09/02/2025	09/08/2025	0.1821000000	0.0000000000	0.0000000000	0.0000000000	0.1821000000	0.0000000000	0.0000000000	0.1821000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				10/01/2025	10/01/2025	10/07/2025	0.1812700000	0.0000000000	0.0000000000	0.0000000000	0.1812700000	0.0000000000	0.0000000000	0.1812700000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				11/03/2025	11/03/2025	11/07/2025	0.1838000000	0.0000000000	0.0000000000	0.0000000000	0.1838000000	0.0000000000	0.0000000000	0.1838000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				12/01/2025	12/01/2025	12/05/2025	0.1831810000	0.0000000000	0.0000000000	0.0000000000	0.1831810000	0.0000000000	0.0000000000	0.1831810000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF	47103U779	JLQD				12/22/2025	12/22/2025	12/29/2025	0.2177090000	0.0000000000	0.0000000000	0.0000000000	0.2177090000	0.0000000000	0.0000000000	0.2177090000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000					0.0000000000	0.0000000000															
Janus Henderson Corporate Bond ETF Total									2.1777090000	0.0000000000	0