PRIMARY LAYOUT
2021 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date: (12/31/2021) **TARGET DELIVERY DATE: JANUARY 18, 2022**

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 columns 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 31 as a percentage of Column 30, not an amount.***

Please Skip Rows Between Entries (no requirement to 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
										Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown				Form 1099 Box 1b Breakdown															Form 1099 Box 5 Breakdown				Form 1099 Box 2e Breakdown				
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2020 (Prior Year)	2022 (Next Year)	2021 (Current Year) (14+15+22+28+29+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid	Box 9 Cash Liquidation Distr	Box 10 Noncash Liquidation Distr	Box 11 Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends* (37+38+39)	Section 897 Capital Gain
Janus Henderson AAA CLO ETF	47103U845	JAAA				02/02/2021	02/01/2021	02/05/2021	$0.053333			$0.053333	$0.053333	$0.000000	$0.000000	$0.053333	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				03/02/2021	03/01/2021	03/05/2021	$0.052083			$0.052083	$0.052083	$0.000000	$0.000000	$0.052083	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				04/05/2021	04/01/2021	04/08/2021	$0.052083			$0.052083	$0.052083	$0.000000	$0.000000	$0.052083	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				05/04/2021	05/03/2021	05/07/2021	$0.050833			$0.050833	$0.050833	$0.000000	$0.000000	$0.050833	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				06/02/2021	06/01/2021	06/07/2021	$0.050833			$0.050833	$0.050833	$0.000000	$0.000000	$0.050833	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				07/02/2021	07/01/2021	07/08/2021	$0.050000			$0.050000	$0.050000	$0.000000	$0.000000	$0.050000	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				08/03/2021	08/02/2021	08/06/2021	$0.035075			$0.035075	$0.035075	$0.000000	$0.000000	$0.035075	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				09/02/2021	09/01/2021	09/08/2021	$0.044888			$0.044888	$0.044888	$0.000000	$0.000000	$0.044888	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				10/04/2021	10/01/2021	10/07/2021	$0.047366			$0.047366	$0.047366	$0.000000	$0.000000	$0.047366	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				11/02/2021	11/01/2021	11/05/2021	$0.055738			$0.055738	$0.055738	$0.000000	$0.000000	$0.055738	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				12/02/2021	12/01/2021	12/07/2021	$0.061291			$0.061291	$0.061291	$0.000000	$0.000000	$0.061291	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson AAA CLO ETF	47103U845	JAAA				12/27/2021	12/23/2021	12/30/2021	$0.054781			$0.054781	$0.054781	$0.000000	$0.000000	$0.054781	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
TOTALS:									**$0.608384**			**$0.608384**	**$0.608384**	**$0.000000**	**$0.000000**	**$0.608384**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**				**$0.000000**	**$0.000000**			**$0.000000**			**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**					
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS				12/21/2021	12/20/2021	12/27/2021	$0.027066			$0.027066	$0.027066	$0.000000	$0.004484	$0.031550	$0.027066	$0.000000	$0.004484	$0.031550	$0.000000				$0.000000	$0.004484			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
TOTALS:									**$0.027066**			**$0.027066**	**$0.027066**	**$0.000000**	**$0.004484**	**$0.031550**	**$0.027066**	**$0.000000**	**$0.004484**	**$0.031550**	**$0.000000**				**$0.000000**	**$0.004484**			**$0.000000**			**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				02/02/2021	02/01/2021	02/05/2021	$0.059643			$0.059643	$0.059643	$0.000000	$0.000000	$0.059643	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				03/02/2021	03/01/2021	03/05/2021	$0.051056			$0.051056	$0.051056	$0.000000	$0.000000	$0.051056	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				04/05/2021	04/01/2021	04/08/2021	$0.055663			$0.055663	$0.055663	$0.000000	$0.000000	$0.055663	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				05/04/2021	05/03/2021	05/07/2021	$0.052045			$0.052045	$0.052045	$0.000000	$0.000000	$0.052045	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				06/02/2021	06/01/2021	06/07/2021	$0.051986			$0.051986	$0.051986	$0.000000	$0.000000	$0.051986	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				07/02/2021	07/01/2021	07/08/2021	$0.052763			$0.052763	$0.052763	$0.000000	$0.000000	$0.052763	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				08/03/2021	08/02/2021	08/06/2021	$0.053860			$0.053860	$0.053860	$0.000000	$0.000000	$0.053860	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				09/02/2021	09/01/2021	09/08/2021	$0.053493			$0.053493	$0.053493	$0.000000	$0.000000	$0.053493	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				10/04/2021	10/01/2021	10/07/2021	$0.052484			$0.052484	$0.052484	$0.000000	$0.000000	$0.052484	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				11/02/2021	11/01/2021	11/05/2021	$0.049922			$0.049922	$0.049922	$0.000000	$0.000000	$0.049922	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				12/02/2021	12/01/2021	12/07/2021	$0.044861			$0.044861	$0.044861	$0.000000	$0.000000	$0.044861	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				12/27/2021	12/23/2021	12/30/2021	$0.035254			$0.035254	$0.035254	$0.000000	$0.000000	$0.035254	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
TOTALS:									**$0.613830**			**$0.613830**	**$0.613830**	**$0.000000**	**$0.000000**	**$0.613830**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**				**$0.000000**	**$0.000000**			**$0.000000**			**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**					
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO				12/21/2021	12/20/2021	12/27/2021	$0.263881			$0.263881	$0.263881	$0.000000	$0.005062	$0.268943	$0.066610	$0.000000	$0.001278	$0.067888	$0.000000				$0.000000	$0.005062			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
TOTALS:									**$0.263881**			**$0.263881**	**$0.263881**	**$0.000000**	**$0.005062**	**$0.268943**	**$0.066610**	**$0.000000**	**$0.001278**	**$0.067888**	**$0.000000**				**$0.000000**	**$0.005062**			**$0.000000**			**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				02/02/2021	02/01/2021	02/05/2021	$0.038494			$0.038494	$0.038494	$0.000000	$0.000000	$0.038494	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				03/02/2021	03/01/2021	03/05/2021	$0.039541			$0.039541	$0.039541	$0.000000	$0.000000	$0.039541	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				04/05/2021	04/01/2021	04/08/2021	$0.040800			$0.040800	$0.040800	$0.000000	$0.000000	$0.040800	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				05/04/2021	05/03/2021	05/07/2021	$0.042123			$0.042123	$0.042123	$0.000000	$0.000000	$0.042123	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				06/02/2021	06/01/2021	06/07/2021	$0.042626			$0.042626	$0.042626	$0.000000	$0.000000	$0.042626	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				07/02/2021	07/01/2021	07/08/2021	$0.043860			$0.043860	$0.043860	$0.000000	$0.000000	$0.043860	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				08/03/2021	08/02/2021	08/06/2021	$0.044326			$0.044326	$0.044326	$0.000000	$0.000000	$0.044326	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				09/02/2021	09/01/2021	09/08/2021	$0.044928			$0.044928	$0.044928	$0.000000	$0.000000	$0.044928	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				10/04/2021	10/01/2021	10/07/2021	$0.048041			$0.048041	$0.048041	$0.000000	$0.000000	$0.048041	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				11/02/2021	11/01/2021	11/05/2021	$0.048425			$0.048425	$0.048425	$0.000000	$0.000000	$0.048425	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				12/02/2021	12/01/2021	12/07/2021	$0.048637			$0.048637	$0.048637	$0.000000	$0.000000	$0.048637	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Short Duration Income ETF	47103U886	VNLA				12/27/2021	12/23/2021	12/30/2021	$0.345894			$0.345894	$0.345894	$0.000000	$0.000000	$0.345894	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
TOTALS:									**$0.827695**			**$0.827695**	**$0.827695**	**$0.000000**	**$0.000000**	**$0.827695**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**				**$0.000000**	**$0.000000**			**$0.000000**			**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**					
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				04/01/2021	03/31/2021	04/07/2021	$0.064401			$0.064401	$0.064401	$0.000000	$0.000000	$0.064401	$0.064401	$0.000000	$0.000000	$0.064401	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				07/01/2021	06/30/2021	07/07/2021	$0.018850			$0.018850	$0.018850	$0.000000	$0.000000	$0.018850	$0.018850	$0.000000	$0.000000	$0.018850	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				10/01/2021	09/30/2021	10/06/2021	$0.124577			$0.124577	$0.124577	$0.000000	$0.000000	$0.124577	$0.124577	$0.000000	$0.000000	$0.124577	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				12/21/2021	12/20/2021	12/27/2021	$0.088871			$0.088871	$0.088871	$0.000000	$0.000000	$0.088871	$0.088871	$0.000000	$0.000000	$0.088871	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
TOTALS:									**$0.296699**			**$0.296699**	**$0.296699**	**$0.000000**	**$0.000000**	**$0.296699**	**$0.296699**	**$0.000000**	**$0.000000**	**$0.296699**	**$0.000000**				**$0.000000**	**$0.000000**			**$0.000000**			**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**					
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				04/01/2021	03/31/2021	04/07/2021	$0.023262			$0.023262	$0.023262	$0.000000	$0.000000	$0.023262	$0.023262	$0.000000	$0.000000	$0.023262	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				07/01/2021	06/30/2021	07/07/2021	$0.022602			$0.022602	$0.022602	$0.000000	$0.000000	$0.022602	$0.022602	$0.000000	$0.000000	$0.022602	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				10/01/2021	09/30/2021	10/06/2021	$0.073014			$0.073014	$0.073014	$0.000000	$0.000000	$0.073014	$0.073014	$0.000000	$0.000000	$0.073014	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				12/21/2021	12/20/2021	12/27/2021	$0.067804			$0.067804	$0.067804	$0.000000	$0.000000	$0.067804	$0.067804	$0.000000	$0.000000	$0.067804	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
TOTALS:									**$0.186682**			**$0.186682**	**$0.186682**	**$0.000000**	**$0.000000**	**$0.186682**	**$0.186682**	**$0.000000**	**$0.000000**	**$0.186682**	**$0.000000**				**$0.000000**	**$0.000000**			**$0.000000**			**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**					
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB				11/02/2021	11/01/2021	11/05/2021	$0.076262			$0.076262	$0.076262	$0.000000	$0.000000	$0.076262	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB				12/02/2021	12/01/2021	12/07/2021	$0.055152			$0.055152	$0.055152	$0.000000	$0.000000	$0.055152	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB				12/27/2021	12/23/2021	12/30/2021	$0.060051			$0.060051	$0.060051	$0.000000	$0.000000	$0.060051	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
TOTALS:									**$0.191465**			**$0.191465**	**$0.191465**	**$0.000000**	**$0.000000**	**$0.191465**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**				**$0.000000**	**$0.000000**			**$0.000000**			**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**					
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD				11/02/2021	11/01/2021	11/05/2021	$0.129771			$0.129771	$0.129771	$0.000000	$0.000000	$0.129771	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD				12/02/2021	12/01/2021	12/07/2021	$0.082982			$0.082982	$0.082982	$0.000000	$0.000000	$0.082982	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD				12/27/2021	12/23/2021	12/30/2021	$0.193126			$0.193126	$0.085598	$0.039656	$0.000000	$0.125254	$0.000000	$0.000000	$0.000000	$0.067872	$0.000000				$0.000000	$0.000000			$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
TOTALS:									**$0.405879**			**$0.405879**	**$0.298351**	**$0.039656**	**$0.000000**	**$0.338007**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.067872**	**$0.000000**				**$0.000000**	**$0.000000**			**$0.000000**			**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**					
Janus Henderson U.S. Real Estate ETF	47103U829	JRE				10/01/2021	09/30/2021	10/06/2021	$0.070307			$0.070307	$0.070307	$0.000000	$0.000000	$0.070307	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.047882	$0.000000	$0.000000	$0.047882					
Janus Henderson U.S. Real Estate ETF	47103U829	JRE				12/21/2021	12/20/2021	12/27/2021	$0.190527			$0.190527	$0.190527	$0.000000	$0.000000	$0.190527	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000			$0.000000			$0.129757	$0.000000	$0.000000	$0.129757					
TOTALS:									**$0.260834**			**$0.260834**	**$0.260834**	**$0.000000**	**$0.000000**	**$0.260834**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**	**$0.000000**				**$0.000000**	**$0.000000**			**$0.000000**			**$0.177639**	**$0.000000**	**$0.000000**	**$0.177639**					
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX				12/21/2021	12/20/2021	12/27/2021	$0.079629			$0.079629	$0.079629	$0.000000	$0.000000	$0.079629	$0.018921	$0.000000	$0.000000	$0.018921	$0.000000				$0.000000	$0.000000			$0.000000			$0.003889	$0.000000	$0.000000	$0.003889					
TOTALS:									**$0.079629**			**$0.079629**	**$0.079629**	**$0.000000**	**$0.000000**	**$0.079629**	**$0.018921**	**$0.000000**	**$0.000000**	**$0.018921**	**$0.000000**				**$0.000000**	**$0.000000**			**$0.000000**			**$0.003889**	**$0.000000**	**$0.000000**	**$0.003889**					
The Long-Term Care ETF	47103U407	OLD				04/01/2021	03/31/2021	04/07/2021	$0.033530			$0.033530	$0.033530	$0.000000	$0.000000	$0.033530	$0.008717	$0.000000	$0.000000	$0.008717	$0.000000				$0.000000	$0.000000			$0.000000			$0.024813	$0.000000	$0.000000	$0.024813					
The Long-Term Care ETF	47103U407	OLD				07/01/2021	06/30/2021	07/07/2021	$0.163494			$0.163494	$0.163494	$0.000000	$0.000000	$0.163494	$0.042503	$0.000000	$0.000000	$0.042503	$0.000000				$0.000000	$0.000000			$0.000000			$0.120991	$0.000000	$0.000000	$0.120991					
The Long-Term Care ETF	47103U407	OLD				10/01/2021	09/30/2021	10/06/2021	$0.124445			$0.124445	$0.124445	$0.000000	$0.000000	$0.124445	$0.032352	$0.000000	$0.000000	$0.032352	$0.000000				$0.000000	$0.000000			$0.000000			$0.092093	$0.000000	$0.000000	$0.092093					
The Long-Term Care ETF	47103U407	OLD				10/14/2021	10/14/2021	10/14/2021	$30.060000			$30.060000	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000	$0.000000				$0.000000	$0.000000	$30.060000		$0.000000			$0.000000	$0.000000	$0.000000	$0.000000					
TOTALS:									**$30.381469**			**$30.381469**	**$0.321469**	**$0.000000**	**$0.000000**	**$0.321469**	**$0.083572**	**$0.000000**	**$0.000000**	**$0.083572**	**$0.000000**				**$0.000000**	**$0.000000**	**$30.060000**		**$0.000000**			**$0.237897**	**$0.000000**	**$0.000000**	**$0.237897**					