

NRA LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:		2/2/2023	TARGET DELIVERY DATE: January 31, 2023								
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. 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.</i>											
Please Skip Rows Between Entries (no requirement to list in CUSIP order)											
	1	2	3	4	5	6	7	8	9	10	11
	Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Non-NRA Exempt Non-FIRPTA Long-Term Capital Gain
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			02/07/2022	0.011666940	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			03/07/2022	0.011597199	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			04/07/2022	0.011167131	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			05/06/2022	0.012125057	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			06/07/2022	0.012719623	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			07/08/2022	0.012960684	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			08/05/2022	0.016635219	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			09/08/2022	0.016559414	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			10/07/2022	0.021737674	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			11/07/2022	0.023937291	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			12/07/2022	0.032575557	-			
	Janus Henderson Short Duration Income ETF	47103U886	VNLA			12/30/2022	0.337090482	-			
	TOTAL						0.520772271	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			02/07/2022	0.030292000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			03/07/2022	0.035443000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			04/07/2022	0.063126000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			05/06/2022	0.073220000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			06/07/2022	0.088244000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			07/08/2022	0.093091000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			08/05/2022	0.101666000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			09/08/2022	0.131152000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			10/07/2022	0.135501000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			11/07/2022	0.140182000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			12/07/2022	0.147848000	-			
	Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			12/30/2022	0.199414000	-			
	TOTAL						1.239179000	-			
	Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			04/06/2022	-	-			
	Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			07/07/2022	-	-			
	Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			10/06/2022	-	-			
	Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			12/27/2022	-	-			
	TOTAL						-	-			
	Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			04/06/2022	-	-			
	Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			07/07/2022	-	-			
	Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			10/06/2022	-	-			
	Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			12/27/2022	-	-			
	TOTAL						-	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			02/07/2022	0.001323624	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			03/07/2022	0.001022947	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			04/07/2022	0.001336767	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			05/06/2022	0.001890730	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			06/07/2022	0.002385477	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			07/08/2022	0.002716912	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			08/05/2022	0.003221768	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			09/08/2022	0.004693541	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			10/07/2022	0.004608806	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			11/07/2022	0.005283500	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			12/07/2022	0.006591133	-			
	Janus Henderson AAA CLO ETF	47103U845	JAAA			12/30/2022	0.006776564	-			
	TOTAL						0.041851769	-			

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Janus Henderson U.S. Real Estate ETF	47103U829	JRE			04/06/2022	-	-			
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			07/07/2022	-	-			
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			10/06/2022	-	-			
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			12/27/2022	-	-			
TOTAL						-	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			02/07/2022	0.061761000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			03/07/2022	0.060624000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			04/07/2022	0.064567000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			05/06/2022	0.058683000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			06/07/2022	0.065272000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			07/08/2022	0.068038000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			08/05/2022	0.064983000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			09/08/2022	0.078652000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			10/07/2022	0.082340000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			11/07/2022	0.091045000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			12/07/2022	0.008581000	-			
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			12/30/2022	0.095389000	-			
TOTAL						0.799935000	-			
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			04/06/2022	0.000044255	-			
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			07/07/2022	0.002976918	-			
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			10/06/2022	0.000843051	-			
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			12/27/2022	0.000996588	-			
TOTAL						0.004860812	-			
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO			04/06/2022	0.002379799	-			
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO			07/07/2022	0.002668554	-			
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO			10/06/2022	0.000767645	-			
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO			12/27/2022	0.002455521	-			
TOTAL						0.008271519	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			02/07/2022	0.074932732	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			03/07/2022	0.077294224	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			04/07/2022	0.096399401	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			05/06/2022	0.078551193	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			06/07/2022	0.077350339	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			07/08/2022	0.080424488	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			08/05/2022	0.082280948	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			09/08/2022	0.088963271	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			10/07/2022	0.088568598	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			11/07/2022	0.093702155	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			12/07/2022	0.102926472	-			
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			12/30/2022	0.100858647	-			
TOTAL						1.042252468	-			
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			04/06/2022	0.000753344	-			
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			07/07/2022	0.000796781	-			
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			10/06/2022	0.000766619	-			
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			12/27/2022	0.002020858	-			
TOTAL						0.004337602	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			02/07/2022	-	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			03/07/2022	0.001712862	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			04/07/2022	0.001730710	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			05/06/2022	0.001868089	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			06/07/2022	0.002264962	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			07/08/2022	0.002504147	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			08/05/2022	0.002632772	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			09/08/2022	0.003316971	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			10/07/2022	0.003393709	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			11/07/2022	0.003358219	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			12/07/2022	0.003950704	-			
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			12/30/2022	0.003918223	-			
TOTAL						0.030651368	-			