Part	Primary Layout Report Date:	12/31/2023	TARGET DELIVE	RY DATE: JANU	IARY 16, 20	024							-															1		_	+	-
	This spreadsheef and the accompanying instructions do	not constitute, and shou					have an asteriak. The rules occurring	ng the proper tax chara	acterization of																						=	\equiv
	distributions by mutual funds can be complex. Each fur Column 30, not an amount	nd should consult its own	tax advisor regarding the prope	r tax characterization a	and reporting o	of the fund's distributions. A	Sease note that AMT should be pro-	eided in Column 31 as	a percentage of																						+	-
The column The																															\longrightarrow	-
The column The	Note: no requirement to skip rows between	een entries or list i	n CUSIP order																												-	
	1	2 3	4 5	6	7	0 0	10 11	Tear Included in Elevator	dders' Income	14 Form	1099 Box 1a Breakdown	17 Box 1a Total	10 Form	1099 Box 1b Breakdown	21 Box 1b Total	Box 2a	23 Box 2b	24 Box 2c	25 Box 2d	26 Dox 3	27 Box 7	28 29 Box 9 Box 10	30 21 Box 12	22	33 For	34 n 1099 Box 5 Break	35 36 down Box 5 Total	37 For	20 n 1099 Box 2s Breakdo	39 200	40 Dox 2e	80x 2f
			Recise	s Corrected R	lecord		Total Distribution Per Share		2023 (Current Year)		Short-term Capital	Ordinary Dividends Qual	iffed income	Qualified Short- Qualified Foreign	Qualified Dividends*	Total Capital Gain	Unrecap Sec.		Collectibles (20%)	Nondividend		Cash Liquidation Noncash	Exampt Interest AMT in Colum	CUSIP Number	Section 199A	Section 199A	Section 199A Dividends*	Section 897	Section 897 Short-	Section 997	Section 897 Ordinary	Section 897 Capital Gain
	Janus Henderson Short Duration Income ETF	ATTOXISMS VALA		000	20023 020	040023 02070023 040023 03070023	0.140559000 0.0000	00000 0.000000	000 0.140559000	0.140559000	0.00000000 0.00000000	0.140559000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000	1200 0000	JECON 1202 GEN	-	0.00000000	0.000000000	UNIO. COMMUNICATION	United 2	CHIRCHEOT	0.00000000	0.00000000	0.000000000 0.00000000	0.00000000	0.000000000	0.000000000	0.000000000	0.000000000
	Janus Henderson Short Duration Income ETF Janus Henderson Short Duration Income ETF	47103U886 VALA 47103U886 VALA		040	142023 0400 122023 050	03/2023 04/10/2023 01/2023 05/05/2023	0.141104000 0.0000 0.146806000 0.0000	0,00000	0000 0.141104000 0.146806000	0.141104000	0.00000000 0.00000000	0.141104000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.00000000				0.00000000	0.00000000	0.000000000 0.00000000	0.00000000	0.000000000	0.000000000	0.000000000	0.000000000
	Janus Henderson Short Duration Income ETE Janus Henderson Short Duration Income ETE	47103U896 VNLA 47103U896 VNLA		050	12/2023 06/01 15/2023 07/03	049023 06072023 032023 07102023	0.159309000 0.0000 0.163201000 0.0000	00000 0.00000	000 0.159309000 0.163201000	0.159309000	0.000000000 0.000000000	0.159309000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.000000000				0.000000000	0.000000000	0.000000000 0.00000000	0.00000000	0.000000000	0.000000000	0.000000000	0.000000000
	Janus Henderson Short Duration Income ETE Janus Henderson Short Duration Income ETE	471031896 VNLA 471031896 VNLA		000	15/2023 080-	040023 08072023 040023 09082023	0.170202000 0.0000 0.162807000 0.0000	00000 0.000000	000 0.170202000 000 0.162807500	0.170202000 0.162807000	0.00000000 0.00000000	0.170202000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.000000000				0.000000000	0.000000000	0.00000000 0.0000000	0 0.00000000	0.000000000	0.00000000	0.00000000	0.000000000
	Janua Handeson Short Duration Ironne ETE Janua Handeson Short Duration Ironne ETE	471031886 VALA		150	120023 110- 140023 120-	049023 15079023 049023 15079023	0.175108000 0.0000 0.175108000 0.0000	00000 0.000000	000 0.175108000	0.175108000	0.00000000 0.00000000	0.175108000	0.000000000	0.00000000 0.00000000	0.000000000	0.000000000				0.00000000	0.000000000				0.000000000	0.00000000	0.00000000 0.0000000	0 0.00000000	0.000000000	0.000000000	0.000000000	0.000000000
	Janus Handerson Short Duration Income ETE TOTAL	A7103UBB VM A		120	1200	120901 12090121	0.180297000 0.0000 1.909160000 0.0000	00000 0.000000	0.186297500	0.186297000	0.00000000 0.00000000	0.186297000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000	0.00000000	0.000000000	0.000000000	0.00000000	0.00000000	0.00000000 0.00000000	0.00000000		0.000000000	0.000000000	0.00000000 0.0000000	0 000000000	0.000000000	0.000000000	0.000000000	0.00000000
	Janus Henderson Mortgage-Backed Securities ETF Janus Henderson Mortgage-Backed Securities ETF	47103U852 JMBS 47103U852 JMBS		020	129023 020- 129023 030-	010023 02070023 010023 03070023	0.112486000 0.0000 0.155364000 0.0000	00000 0.00000	000 0.112486000 0.000 0.155364000	0.112486000	0.000000000 0.000000000	0.112486000	0.000000000	0.000000000 0.000000000	0.000000000	0.000000000				0.00000000	0.000000000				0.000020827	0.000000000	0.000000000 0.00002082	7 0.000000000 5 0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
	Janus Henderson Mortgage-Backed Securities ETF Janus Henderson Mortgage-Backed Securities ETF	47103U852 JMBS 47103U852 JMBS		040	H2023 0400 020023 050	04102023 04102023 05052023	0.155420000 0.0000 0.170551000 0.0000	0.00000	000 0.155420000 0.170551000	0.155420000	0.000000000 0.00000000	0.155420000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.000000000				0.000028776	0.000000000	0.000000000 0.00002075	6 0.000000000 7 0.000000000	0.00000000	0.000000000	0.000000000	0.000000000
Column C	Janus Henderson Mortgage-Backed Securities ETF Janus Henderson Mortgage-Backed Securities ETF	47103U852 JMBS 47103U852 JMBS	+	060 070	150003 0500 150003 07/00	05072023 030023 07102023	0.174571000 0.0000 0.174571000 0.0000	0.00000	0.154775000 1000 0.174571000	0.164775000	0.000000000 0.000000000	0.164775000 0.174571000	0.000000000	0.00000000 0.00000000 0.00000000 0.00000000	0.000000000	0.00000000		_		0.00000000	0.000000000			_	0.000030508	0.000000000	0.00000000 0.0000000 0.00000000 0.0000022	2 0.000000000	0.000000000	0.00000000	0.00000000	0.00000000
Column C	Janus Henderson Montgace-Blacked Securities ETF Janus Henderson Montgace-Backed Securities ETF	47103U652 AMBS		990	50000 000	08072023 010023 09082023	0.183807500 0.0000	00000 0.000000	000 0.183607000	0.183807000	0.00000000 0.00000000	0.183807000	0.00000000	0.00000000 0.00000000	0.00000000	0.00000000				0.00000000	0.00000000			1	0.000034032	0.00000000	0.00000000 0.0000040	2 0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Column C	Janus Henderson Mortgage-Backed Securities ETF Janus Henderson Mortgage-Backed Securities ETF	47103U852 MBS 47103U852 MBS		110 120	120023 110 140023 120	019023 11072023 019023 12072023	0.181991000 0.0000 0.190006000 0.0000	000000 0,00000	000 0.181991000 000 0.190009000	0.181991000	0.00000000 0.00000000	0.181991000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.000000000	0.00000000				0.000033695 0.000035179	0.00000000	0.000000000 0.00003361 0.000000000 0.00003513	5 0.00000000	0.00000000	0.00000000	0.00000000	0.000000000
Column C	Janua Henderson Mortrage-Backed Securities ETF TOTAL	471031852 MBS		120	120	220023 12020023	0.198112000 0.0000 2.010269000 0.0000	00000 0.000000	000 0.198112000 000 2.010269000	0.198112000 2.012269000	0.000000000 0.000000000	0.198112000 2.012269000	0.000000000	0.00000000 0.00000000	0.00000000	0.00000000	0.000000000	0.000000000	0.000000000	0.00000000	0.00000000	0.000000000 0.000000000	0.000000000		0.000372198	0.00000000	0.000000000 0.00037211	0.00000000	0.000000000	0.00000000	0.00000000	0.00000000
Column C	Janus Henderson Small Can Growth Alpha ETF Janus Henderson Small Can Growth Alpha ETF	47103U100 JSML 47103U100 JSML		040 070	130023 05/30 130023 06/30	310003 04060023 300023 07070023	0.037744000 0.0000 0.062516000 0.0000	00000 000000	000 0.037744000 000 0.062516000	0.037744000 0.062516000	0.000000000 0.000000000	0.037744000 0.062516000	0.002516000	0.00000000 0.00000000	0.002744000	0.00000000				0.000000000	0.000000000				0.00000000	0.000000000	0.00000000 0.0000000	0 000000000	0.000000000	0.00000000	0.000000000	0.00000000
Column	Janus Henderson Small Cao Growth Alpha ETF Janus Henderson Small Cao Growth Alpha ETF	47103U100 JSML 47103U100 JSML	\rightarrow	100	10023 1201	202023 12272023	0.12200000 0.0000	0.000000	0.057447000 1000 0.132000000	0.057447000	0.00000000 0.00000000 0.00000000 0.00000000	0.057447000	0.132000000	0.00000000 0.00000000 0.00000000 0.00000000	0.057447000	0.00000000	0.000000	0.000000	0.00000	0.00000000	0.000000000			_	0.00000000	0.000000000	0.00000000 0.0000000	0.00000000	0.000000000	0.00000000	0.00000000	0.00000000
Column	Janua Handarann Smallfäld Can Growth Alcha ETE Janua Handarann Smallfäld Can Growth Alcha ETE	471001009 JSMD 471001009 JSMD		040	30003 000	110021 04050021	0.050512500 0.0000 0.050512500 0.0000	00000 0.000000	000 0.055537000 000 0.055537000	0.056537000 0.056537000	0.00000000 0.00000000	0.056537000	0.056537000	0.00000000 0.00000000	0.056537000 0.056537000	0.00000000	0.00000000	0.00000000	0.000000000	0.000000000	0.00000000		-0000000	_	0.00000000	0.00000000	0.00000000 0.0000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
	Janus Henderson Smallfild Can Growth Alcha ETF Janus Henderson Smallfild Can Growth Alcha ETF	47103U209 JSMD 47103U209 JSMD		100	120023 0921	29/2023 1/20/5/2023 20/2023 1/2/27/2023	0.070232000 0.0000	00000 0.000000	000 0.070232000 000 0.096342000	0.070232000	0.000000000 0.00000000	0.033232000	0.070232000	0.00000000 0.00000000	0.070232000	0.00000000				0.00000000	0.00000000				0.00000000	0.000000000	0.000000000 0.00000000	0 0.00000000	0.00000000	0.00000000	0.00000000	0.000000000
Part	TOTAL Janua Henderson AAA CLO ETE	ATTORING MAA		600	2002 020	049023 02070023	0.291337000 0.0000	0.00000	0000 0.291337000 0000 0.221100000	0.291337000	0.000000000 0.00000000	0.291337000	0.291337000	0.000000000 0.000000000	0.291337000	0.00000000	0.000000000	0.000000000	0.000000000	0.00000000	0.000000000	0.00000000 0.00000000	0.00000000		0.000000000	0.000000000	0.000000000 0.0000000	0.00000000	0.000000000	0.00000000	0.000000000	0.000000000
	Janus Henderson AAA CLOETF Janus Henderson AAA CLOETF	47103UB45 JAAA 47103UB45 JAAA		036 046	12 20 23 03 0 14 20 23 04 0	01/2023 03/07/2023 03/2023 04/10/2023	0.214527000 0.0000 0.234412000 0.0000	0.00000	000 0.214527500 000 0.234412000	0.214527000 0.234412000	0.00000000 0.00000000	0.214527000 0.234412000	0.000000000	0.00000000 0.00000000	0.000000000	0.000000000				0.00000000	0.000000000				0.000000000	0.000000000	0.00000000 0.0000000	0.00000000	0.000000000	0.00000000	0.000000000	0.000000000
State Stat	Janus Henderson AAA CLOETE Janus Henderson AAA CLOETE	47103UMS JAAA 47103UMS JAAA		050 060	220023 050- 220023 060-	05050021 010023 06070023	0.251298000 0.0000 0.247984000 0.0000	00000 0.000000	020 0.247984000 0.247984000	0.251298000 0.247984000	0.000000000 0.000000000	0.247984000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.00000000				0.00000000	0.000000000	0.000000000 0.00000000	0 000000000	0.00000000	0.000000000	0.00000000	0.000000000
Column C	Janus Handerson AAA CLOETE Janus Handerson AAA CLOETE Janus Handerson AAA CLOETE	47103UMS JAAA 47103UMS JAAA		086	220023 080- 520023 080-	03/2023 03/07/2023 04/2023 03/07/2023	0.2527475000 0.0000 0.262126000 0.0000	00000 0.000000	000 0.262126000 000 0.262126000	0.252747000 0.262126000 0.274125000	0.00000000 0.00000000	6.262126000 6.262126000	0.000000000	0.00000000 0.00000000	0.00000000	0.00000000				0.00000000	0.00000000				0.00000000	0.00000000	0.00000000 0.0000000	6 0.00000000 6 0.000000000	0.00000000	0.00000000	0.00000000	0.00000000
	Janus Henderson AAA CLO ETF Janus Henderson AAA CLO ETF	AT103UMS JAAA		100	3,0023 1000 2,0023 110	100003 10060023 1107023 11070223	0.276399000 0.0000	00000 0.000000	0276399000	0.275399000	0.00000000 0.00000000	0.276399000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.00000000				0.000000000	0.000000000	0.00000000 0.0000000	0 0,00000000	0.000000000	0.000000000	0.000000000	0.000000000
Part	Janus Henderson AAA CLOETE Janus Henderson AAA CLOETE	A7103UMS JAAA A7103UMS JAAA		126	1202 160023 1202	040023 #2070023 220023 #209023	0.296171000 0.0000	00000 0.000000	000 0.296171000 0276579000	0.296171000	0.000000000 0.00000000	0.296171000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.00000000				0.00000000	0.00000000	0.000000000 0.00000000	0.00000000	0.000000000	0.000000000	0.000000000	0.000000000
Part	TOTAL Janus Henderson U.S. Real Extets ETE	47103U029 JPE		046	30023 03/3	312023 04060023	3.070979000 0.0000 0.042409000 0.0000	0.00000	1000 2.070979000 1000 0.042409000	3.070979000 0.042409000	0.000000000 0.00000000	3.070979000 0.042409000	0.000000000	0.00000000 0.00000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.00000000	0.000000000	0.000000000 0.000000000	0.00000000		0.000000000	0.000000000	0.00000000 0.0000000	0 0.000000000 7 0.000348472	0.000000000	0.00000000	0.000000000	0.000000000
	Janus Handarson U.S. David Estata ETF	471030809 IRE		100	120023 06/20 120023 06/20	1907023 10050023 1908003 10050023	0.114780000 0.0000	00000 0.000000	000 0.194760000	0.154760000	0.00000000 0.00000000	0.154750000	0.003865566	0.00000000 0.00000000	0.000587596	0.00000000				0.00000000	0.00000000				0.996753653	0.00000000	0.00000000 0.10675389	3 0.000942976	0.00000000	0.00000000	0.000942976	0.00000000
	TOTAL Incur Manufacture Sustainable & Incurt Cose Stord ETE	A71031/761 IB		000	2002 020	140021 02070021	0.628080000 0.0000	00000 0.00000	000 0.628080000	0.629090000	0.000000000 0.00000000	0.629090000 0.100758000	0.021155194	0.000000000 0.000000000	0.021156194	0.000000000	0.000000000	0.000000000	0.000000000	0.00000000	0.000000000	0.000000000 0.000000000	0.000000000		0.584262461 0.000347961	0.000000000	0.000000000 0.58426248	1 0.005160896	0.000000000	0.000000000	0.005160896	0.000000000
	Janus Henderson Sustainable & Impact Core Bond ETF Janus Henderson Sustainable & Impact Core Bond ETF	47103U761 JB 47103U761 JB		036	129023 030- 149023 0403	010023 03070023 030023 04100023	0.104454000 0.0000 0.109545000 0.0000	00000 0.00000	000 0.104454000 0.109545000	0.104454000	0.000000000 0.00000000	0.106454000	0.000000000	0.00000000 0.00000000	0.000000000	0.000000000				0.000000000	0.000000000				0.000350295	0.000000000	0.000000000 0.00035025	5 0.000000000 8 0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
	Janus Henderson Sustainable & Impact Core Bond ETF Janus Henderson Sustainable & Impact Core Bond ETF	47103U761 JB 47103U761 JB		050 060	22023 050- 22023 060-	05050023 010023 06070023	0.123841000 0.0000 0.124180000 0.0000	00000 0.000000	000 0.123641000 0.124180000	0.123841000	0.000000000 0.00000000	0.129141000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.00000000				0.000415311	0.000000000	0.000000000 0.0004153 0.000000000 0.0004164	1 0.000000000 8 0.000000000	0.00000000	0.000000000	0.000000000	0.000000000
	Janus Henderson Sustainable & Impact Core Bond ETE Janus Henderson Sustainable & Impact Core Bond ETE	47103U761 JB 47103U761 JB		086	20023 080	03/2023 07/10/2023 01/2023 08/07/2023	0 124052000 0.0000 0 124052000 0.0000	00000 0.00000	000 0.126652000 0.126652000	0.124052000	0.00000000 0.00000000	0.125060000	0.000000000	0.00000000 0.00000000	0.00000000	0.00000000				0.00000000	0.00000000				0.000419419	0.00000000	0.000000000 0.00041800	0.00000000	0.00000000	0.000000000	0.000000000	0.00000000
Part	Janus Henderson Sustainable & Impact Core Bond ETF Janus Henderson Sustainable & Impact Core Bond ETF	47103U761 JB 47103U761 JB		100	30023 1000 20023 110	02/2023 10/06/2023 01/2023 11/07/2023	0.124949000 0.0000 0.130385000 0.0000	00000 0.00000	000 0.124949000 000 0.130365000	0.124949000	0.000000000 0.00000000	0.124240000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.00000000				0.000419026	0.000000000	0.000000000 0.0004190	6 0.000000000 7 0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Part	Janus Henderson Sustainable & Impact Core Bond ETF Janus Henderson Sustainable & Impact Core Bond ETF	47103U761 JB 47103U761 JB		126	12023 1202 150023 1202	04/2023 12/07/2023 22/2023 12/29/2023	0.262148000 0.0000 0.121372000 0.0000	0,00000	000 0.262148000 0.131372000	0.262146000	0.000000000 0.00000000	0.262148000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.00000000				0.000879134	0.00000000	0.000000000 0.00087913	6 0.00000000	0.00000000	0.000000000	0.000000000	0.00000000
Part	ZOTAL Janus Henderson International Sustainable EQ ETF	47103U796 SXUS		046	30023 033	312023 04060023	1.592295000 0.0000 0.003947000 0.0000	00000 0.00000	1 502295000 0000 0.009947000	1.592295000 0.009947000	0.00000000 0.001762894	1 592295000 0.011709891	0.000947000	0.00000000 0.001762001	0.000000000	0.00000000	0.000000000	0.000000000	0.000000000	0.00000000	0.001762891	0.000000000 0.000000000	0.00000000		0.005330089	0.000000000	0.00000000 0.00533600	0.00000000	0.000000000	0.00000000	0.00000000	0.000000000
Part	Janus Handerson hiermational Sustainable EQ ETF	47103U795 SXUS		100	120023 0920	29/2023 10/05/2023	0.082404000 0.0000	00000 0.000000	000 0.002404000	0.082404000	0.00000000 0.014604330	0.097000330	0.002456000	0.00000000 0.014504330	0.180801760	0.00000000				0.00000000	0.014604330				0.00000000	0.00000000	0.00000000 0.0000000	0 000000000	0.00000000	0.00000000	0.00000000	0.00000000
Part	TOTAL Janua Henderson Net Zero Transition Response ETE	471030787 1290		149	130023 037	310023 04050001	0.291902000 0.0000	00000 0.000000	0201902000 0201902000 000 0.023730000	0.291900000	0.000000000 0.051733329	0.343635329	0.291900000	0.00000000 0.051733329	0.343635329	0.00000000	0.00000000	0.000000000	0.000000000	0.00000000	0.051733339	0.000000000 0.000000000	0.00000000		0.00000000	0.00000000	0.00000000 0.0000000	0 0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Part	Janus Henderson Net Zero Transition Resources ETF Janus Henderson Net Zero Transition Resources ETF	47103U787 J2RO 47103U787 J2RO		100	03/2023 06/20 02/2023 09/20	362622 07670323 262023 50050323	0.162788000 0.0000 0.668858000 0.0000	00000 0.000000	000 0.162788000 000 0.668858000	0.162798000	0.000000000 0.000000000	0.162786000	0.001295763	0.00000000 0.00000000	0.001295763	0.00000000				0.000000000	0.000000000				0.00000000	0.000000000	0.000000000 0.00000000	0.00000000	0.000000000	0.00000000	0.00000000	0.00000000
The column Column	Janus Henderson Net Zero Transition Resources ETF Janus Henderson Net Zero Transition Resources ETF	47103U787 J2RO 47103U787 J2RO		100	192023 10/1 142023 10/2	18/2023 19/23/2023 24/2023 19/24/2023	0.016127000 0.0000 19.790000000 0.0000	0.00000	000 0.016127000 1000 19.790000000	0.016127000	0.000000000 0.000000000	0.016127000 0.000000000	0.000052777	0.000000000 0.000000000 0.000000000 0.00000000	0.000052777	0.000000000				0.000000000	0.000000000	19 70000000			0.00000000	0.000000000	0.000000000 0.0000000	0.00000000	0.000000000	0.00000000	0.00000000	0.000000000
Part	Janus Henderson Sustainable Consonate Bond ETF	47109U779 SCRD	+	026	20023 020	010023 02070023	0.117345000 0.0000	0.00000	20.661503000 000 0.117345000	0.871503000 0.117345000	0.00000000 0.00000000	0.871503000 0.117345000	0.000000000	0.00000000 0.00000000 0.000000000 0.00000000	0.435172040	0.00000000	0.000000000	0.000000000	0.000000000	0.00000000	0.000000000	19./00000000 0.000000000	u.00000000	_	0.00000000	0.000000000	0.00000000 0.0000000	0.00000000	0.000000000	0.00000000	0.00000000	0.00000000
The column Column	Janua Henderson Sustainable Consorate Bond ETF Janua Henderson Sustainable Consorate Bond ETF	47103U779 SCRD 47103U779 SCRD		046	H2023 0400	03/2023 04/10/2023	0.130911000 0.0000	00000 0.000000	000 0.130911000 000 0.131632000	0.130911000	0.00000000 0.00000000	0.130911000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.00000000	0.00000000				0.00000000	0.000000000	0.00000000 0.0000000	0 0.00000000	0.000000000	0.00000000	0.00000000	0.000000000
The column Column	Janus Henderson Sustainable Corporate Bond ETF Janus Henderson Sustainable Corporate Bond ETF	47103U779 SCRD 47103U779 SCRD		056	12/2023 06/0 15/2023 07/03	040023 06070023 032023 07100023	0.136962000 0.0000 0.141326000 0.0000	0.00000	000 0.136962000 000 0.141326000	0.136962000	0.000000000 0.000000000	0.136962000 0.141326000	0.000000000	0.000000000 0.000000000	0.00000000	0.00000000				0.00000000	0.00000000				0.00000000	0.00000000	0.000000000 0.00000000	0.00000000	0.000000000	0.00000000	0.00000000	0.00000000
The column Column	Janus Henderson Sustainable Corporate Bond ETF Janus Henderson Sustainable Corporate Bond ETF	47103U779 SCRD 47103U779 SCRD		066	12 9023 080- 15 9023 090-	040023 08070023 040023 09080023	0.138050000 0.0000 0.143419000 0.0000	0.00000	000 0 13605000 000 0 143419000	0.138050000 0.143419000	0.000000000 0.000000000	0.138350000 0.143419000	0.000000000	0.00000000 0.00000000	0.000000000	0.000000000				0.000000000	0.000000000				0.00000000	0.000000000	0.000000000 0.00000000	0.00000000	0.000000000	0.00000000	0.000000000	0.000000000
The column Column	Janus Handerson Sustainable Consorate Bond ETE Janus Handerson Sustainable Consorate Bond ETE Janus Handerson Sustainable Consorate Bond ETE	47103U779 SCRD 47103U779 SCRD		116	100023 1500 120023 150	100003 10000023 010023 11070023	0.146918000 0.0000 0.146935000 0.0000	000000 000000	000 0.545018000 000 0.545035000	0.149935000 0.149935000	0.000000000 0.000000000	0.140918000 0.149935000 0.157342000	0.000000000	0.000000000 0.000000000 0.000000000 0.00000000	0.000000000	0.00000000				0.00000000	0.00000000				0.00000000	0.000000000	0.00000000 0.0000000	0 0,00000000	0.000000000	0.00000000	0.00000000	0.000000000
The column Column	Janus Henderson Sustainable Composite Bond ETF TOTAL	47103U779 SCRD		120	12023 1202	222021 12292023	0.152184000 0.0000 1.675909000 0.0000	00000 0.000000	000 0.153184000 1000 1.67590pnnn	0.153184000 1.675909000	0.00000000 0.00000000	0.153184000 1.675909000	0.00000000	0.00000000 0.00000000	0.00000000	0.00000000	0.000000000	0.000000000	0.0000000000	0.00000000	0.00000000	0.00000000 0.00000000	0.00000000		0.00000000	0.00000000	0.00000000 0.0000000	0 0.00000000	0.00000000	0.00000000	0.00000000	0.000000000
The column Column	Janus Henderson U.S. Sustainable Equity ETE Janus Henderson U.S. Sustainable Equity ETE	47103U011 SSPX 47103U011 SSPX		045 076	330023 0533 330023 0630	319093 04060923 302023 07070923	0.013703000 0.0000 0.027255000 0.0000	000000 000000	000 0.013703000 000 0.027255000	0.013703000 0.027255000	0.00000000 0.00000000	0.013703000 0.027255000	0.013709000	0.00000000 0.00000000	0.013703000	0.00000000				0.00000000	0.00000000				0.00000000	0.00000000	0.00000000 0.0000000	0 0,00000000	0.00000000	0.00000000	0.00000000	0.00000000
The column Column	Janus Henderson U.S. Sustainable Equity ETF Janus Henderson U.S. Sustainable Equity ETF	47103U011 SSPX 47103U011 SSPX		100	129023 09/21 119023 12/90	29/2023 1/20/5/2023 20/2023 1/2/27/2023	0.014929000 0.0000 0.040589000 0.0000	0.00000	000 0.014929000 000 0.040689000	0.014929000	0.000000000 0.000000000 0.000000000 0.00000000	0.014929000	0.014929000 0.040689000	0.000000000 0.000000000 0.000000000 0.00000000	0.014929000	0.00000000				0.000000000	0.000000000				0.00000000	0.000000000	0.000000000 0.00000000 0.000000000 0.00000000	0.00000000	0.000000000	0.00000000	0.00000000	0.000000000
	Janus Henderson B-899 Ct O ETF	471031753 888	+	600	20022 020	040003 02070023	0.2000/5000 0.0000 0.2000/5000 0.0000	0.000000	0.096576000 0.000 0.286845000	0.096576000	0.00000000 0.00000000	0.096576000	0.00000000	0.00000000 0.00000000 0.00000000 0.00000000	0.096576000	0.00000000	0.000000000	0.000000000	0.000000000	0.00000000	0.000000000	u.uccccccc 0.00000000	u.000000000	_	0.00000000	0.000000000	0.00000000 0.0000000	0.00000000	0.000000000	0.00000000	0.00000000	0.00000000
	Janus Henderson B-888 CLOETE Janus Henderson B-888 CLOETE	47103U753 JBBB 47103U753 JBBB	-	040	H2023 0403	03/2023 04/10/2023 04/2023 05/05/2023	0.327834000 0.0000 0.327834000 0.0000	00000 0.000000	0.3018m/000 0.327834000 0.312022222	0.327834000 0.327834000	0.00000000 0.00000000	0.327834000	0.000000000	0.00000000 0.00000000	0.00000000	0.00000000		1		0.00000000	0.00000000			-	0.00000000	0.00000000	0.00000000 0.0000000	0 0.00000000	0.00000000	0.00000000	0.00000000	0.000000000
A	Janus Henderson S-899 CLOETE Janus Henderson S-899 CLOETE	47103U753 J000 47103U753 J000		060	12/2023 06/01 15/2023 03/01	010023 05070023	0.304118000 0.0000	00000 0.000000	000 0.304118000 000 0.346210000	0.304118000	0.000000000 0.00000000	0.304118000	0.000000000	0.00000000 0.00000000	0.00000000	0.00000000				0.00000000	0.00000000				0.00000000	0.000000000	0.000000000 0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.000000000
	Janus Henderson B-898 CLOETF Janus Henderson B-898 CLOETF	47103U753 JBBB 47103U753 JBBB		060 090	12 00023 080- 15 0023 090-	040023 08072023 040023 09082023	0.311145000 0.0000 0.344519000 0.0000	0.00000	000 0.311145000 000 0.344519000	0.311145000 0.344519000	0.00000000 0.00000000	0.311145000	0.000000000	0.00000000 0.00000000	0.000000000	0.00000000				0.000000000	0.000000000				0.00000000	0.000000000	0.00000000 0.0000000	0 000000000	0.000000000	0.00000000	0.000000000	0.000000000
Column C	Janus Henderson B-899 CL O ETF Janus Henderson B-899 CL O ETF	47103U753 888 47103U753 888		100	30023 1003 20023 110	13/2023 11/07/2023 11/2023 11/07/2023	0.335085000 0.0000 0.323224000 0.0000	00000 0.000000	000 0.335085000 000 0.323224000	0.335085000 0.323224000	0.00000000 0.00000000	0.335085000 0.323224000	0.000000000	0.000000000 0.000000000 0.000000000 0.00000000	0.000000000	0.00000000				0.00000000	0.00000000			_	0.00000000	0.00000000	0.00000000 0.0000000	0 0,00000000	0.000000000	0.00000000	0.00000000	0.000000000
	Janus Henderson B-898 CLO ETF Janus Henderson B-898 CLO ETF TOTAL	47103U753 JBBB 47103U753 JBBB		120	1201 150003 1201	220021 12292023	0.338542000 0.0000 3.338542000 0.0000	0.00000	0.353413000 0.000 0.338542000	0.353413000 0.338540000	0.000000000 0.000000000	0.353413000 0.338542000 3.854345000	0.000000000	0.00000000 0.000000000	0.000000000	0.00000000	0.000000000	0.0000000000	0.0000000000	0.00000000	0.00000000	0.000000000	0.000000000		0.00000000	0.000000000	0.00000000 0.0000000	0 000000000	0.000000000	0.00000000	0.00000000	0.00000000
	Janus Henderson Securitized Income ETF Janus Henderson Securitized Income ETF	47103U746 JSI 47103U746 JSI		120	H0023 120-	049023 #2070023 229023 #2299095	0.150257000 0.0000 0.279540000 0.0000	00000 0.000000	000 0.150257000 000 0.279540000	0.150257000	0.00000000 0.00000000	0.150257000 0.279540000	0.00000000	0.00000000 0.00000000	0.00000000	0.00000000	V 30000000	V.M.M.0000		0.00000000	0.00000000				0.00000000	0.00000000	0.00000000 0.0000000	0 0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
	TOTAL	L — L			_			0,000,000		0.430303000		0.40000000		A 000000000 A 000000000	4.00000000		0.00000000	4.0000000	0.00000000	4.00000000	4.00000000			1	4.00000000	A 00000000				4.00000000		4.00000000