

NRA LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:		12/31/2023	TARGET DELIVERY DATE: January 30, 2024						
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Note: no requirement to skip rows between entries or list in CUSIP order									
1	2	3	4	5	6	7	8	9	10
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
Janus Henderson Short Duration Income ETF	47103U886	VNLA			02/07/2023	0.088422580	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			03/07/2023	0.079031074	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			04/10/2023	0.088765427	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			05/05/2023	0.092352430	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			06/07/2023	0.100217793	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			07/10/2023	0.102666165	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			08/07/2023	0.107070340	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			09/08/2023	0.102418308	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			10/06/2023	0.107656641	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			11/07/2023	0.110156597	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			12/07/2023	0.105057919	0.000000000		
Janus Henderson Short Duration Income ETF	47103U886	VNLA			12/29/2023	0.117195351	0.000000000		
TOTAL						1.201010625	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			02/07/2023	0.112486000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			03/07/2023	0.155364000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			04/10/2023	0.155420000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			05/05/2023	0.170551000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			06/07/2023	0.164775000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			07/10/2023	0.174571000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			08/07/2023	0.153965000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			09/08/2023	0.183807000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			10/06/2023	0.169221000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			11/07/2023	0.181991000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			12/07/2023	0.190006000	0.000000000		
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			12/29/2023	0.198112000	0.000000000		
TOTAL						2.010269000	0.000000000		
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			04/06/2023	0.000000000	0.000000000		
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			07/07/2023	0.000000000	0.000000000		
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			10/05/2023	0.000000000	0.000000000		
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			12/27/2023	0.000000000	0.000000000		
TOTAL						0.000000000	0.000000000		
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			04/06/2023	0.000000000	0.000000000		
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			07/07/2023	0.000000000	0.000000000		
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			10/05/2023	0.000000000	0.000000000		
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			12/27/2023	0.000000000	0.000000000		
TOTAL						0.000000000	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			02/07/2023	0.003008140	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			03/07/2023	0.002918686	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			04/10/2023	0.003189226	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			05/05/2023	0.003418964	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			06/07/2023	0.003373876	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			07/10/2023	0.003438678	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			08/07/2023	0.003566281	0.000000000		

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Janus Henderson AAA CLO ETF	47103U845	JAAA			09/08/2023	0.003732387	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			10/06/2023	0.003760468	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			11/07/2023	0.003582240	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			12/07/2023	0.004029470	0.000000000		
Janus Henderson AAA CLO ETF	47103U845	JAAA			12/29/2023	0.003762917	0.000000000		
TOTAL						0.041781333	0.000000000		
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			04/06/2023	0.000939512	0.000000000		
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			07/07/2023	0.002359249	0.000000000		
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			10/05/2023	0.002542348	0.000000000		
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			12/27/2023	0.008073130	0.000000000		
TOTAL						0.013914239	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			02/07/2023	0.103758000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			03/07/2023	0.104454000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			04/10/2023	0.109545000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			05/05/2023	0.123841000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			06/07/2023	0.124180000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			07/10/2023	0.125066000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			08/07/2023	0.124652000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			09/08/2023	0.127945000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			10/06/2023	0.124949000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			11/07/2023	0.130385000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			12/07/2023	0.262148000	0.000000000		
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			12/29/2023	0.131372000	0.000000000		
TOTAL						1.592295000	0.000000000		
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			04/06/2023	0.000811544	0.000000000		
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			07/07/2023	0.012728518	0.000000000		
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			10/05/2023	0.006723077	0.000000000		
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			12/27/2023	0.003552207	0.000000000		
TOTAL						0.023815346	0.000000000		
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO			04/06/2023	0.000946477	0.000000000		
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO			07/07/2023	0.006492842	0.000000000		
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO			10/05/2023	0.026677578	0.000000000		
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO			10/23/2023	0.000643230	0.000000000		
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO			10/24/2023	0.000000000	0.000000000		
TOTAL						0.034760127	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			02/07/2023	0.110220738	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			03/07/2023	0.120871323	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			04/10/2023	0.122963117	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			05/05/2023	0.123829140	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			06/07/2023	0.128646748	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			07/10/2023	0.132745800	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			08/07/2023	0.129668693	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			09/08/2023	0.134711730	0.000000000		

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Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			10/06/2023	0.137998298	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			11/07/2023	0.140832130	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			12/07/2023	0.147789435	0.000000000		
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD			12/29/2023	0.143883876	0.000000000		
TOTAL						1.574161028	0.000000000		
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			04/06/2023	0.004243171	0.000000000		
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			07/07/2023	0.008439584	0.000000000		
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			10/05/2023	0.004622805	0.000000000		
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			12/27/2023	0.012599458	0.000000000		
TOTAL						0.029905018	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			02/07/2023	0.002919550	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			03/07/2023	0.003072650	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			04/10/2023	0.003336742	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			05/05/2023	0.003175816	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			06/07/2023	0.003095358	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			07/10/2023	0.003523776	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			08/07/2023	0.003166879	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			09/08/2023	0.003506565	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			10/06/2023	0.003410544	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			11/07/2023	0.003289821	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			12/07/2023	0.003597089	0.000000000		
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			12/29/2023	0.003445730	0.000000000		
TOTAL						0.039540520	0.000000000		
Janus Henderson Securitized Income ETF	47103U746	JSI			12/07/2023	0.127847908	0.000000000		
Janus Henderson Securitized Income ETF	47103U746	JSI			12/29/2023	0.237849845	0.000000000		
TOTAL						0.365697753	0.000000000		