Secondary Layout Report Date: 12/31/2023 **TARGET DELIVERY DATE: JANUARY 23, 2024**

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.

Note: no requirement to skip rows between entries or list in CUSIP order **Expressed as an annual percentage with six (6) digits after the decimal point.**

1	2	3	4	5	6	7	8	9	10	11	12	69	70	71	72	73	74	75	76	77	78	79	80	81	82
			Reserved			**Optional**	**Optional**					*Optional*		*Optional*				*Optional*				*Optional*			
														DIRECT FEDERAL OBLIGATIONS				INDIRECT FEDERAL OBLIGATIONS							
Security Description (Fund and Class)	CUSIP	Ticker Symbol		Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Foreign Source Income (% of Primary Layout Box 1a, Col 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations **Not Satisfied** (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends **Not Satisfied** (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	RI Five-Year Capital Gains	Supplemental Information Statement	Section 163(j) Interest Dividends*
Janus Henderson Short Duration Income ETF	47103U886	VNLA								0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%		0.000000%	0.000000%	0.000000%		0.000000%			92.570645%
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS								0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%		0.375592%	28.670633%	11.774006%		0.000000%			72.256191%
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML								0.000000%	100.000000%	0.000000%	0.000000%	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								0.000000%	100.000000%	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								0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%		0.000000%	0.000000%	0.000000%		0.000000%			80.025988%
Janus Henderson U.S. Real Estate ETF	47103U829	JRE								0.000000%	0.187731%	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						CA, CT, NY		17.755387%	0.000000%	17.755387%	0.000000%	0.000000%	0.000000%	0.000000%		1.060989%	17.556444%	7.299947%		0.000000%			88.364545%
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			100.000000%		100.000000%			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								0.000000%	11.617519%	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								0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%		0.000000%	0.000000%	0.000000%		0.000000%			91.826667%
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX								0.000000%	100.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%		0.000000%	0.000000%	0.000000%		0.000000%			0.002405%
Janus Henderson B-BBB CLO ETF	47103U753	JBBB								0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%		0.000000%	0.000000%	0.000000%		0.000000%			85.265834%
Janus Henderson Securitized Income ETF	47103U746	JSI								0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%		0.108213%	0.000000%	2.114436%		0.000000%			0.000000%