

NRA LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:		1/31/2025	TARGET DELIVERY DATE: February 4, 2025											
<i>See the instructions for assistance preparing this spreadsheet. 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>														
Note: no requirement to skip rows between entries or list in CUSIP order										Optional	Optional	Optional	Optional	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	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	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			2/7/2024	\$ 0.081708	\$ -			\$ 0.189712	\$ -	\$ 0.061722	\$ 0.046282	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			3/7/2024	\$ 0.082078	\$ -			\$ 0.193838	\$ -	\$ 0.063065	\$ 0.048695	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			4/5/2024	\$ 0.086216	\$ -			\$ 0.198809	\$ -	\$ 0.064682	\$ 0.047911	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			5/7/2024	\$ 0.079699	\$ -			\$ 0.199931	\$ -	\$ 0.065047	\$ 0.055184	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			6/7/2024	\$ 0.089875	\$ -			\$ 0.206707	\$ -	\$ 0.067252	\$ 0.049581	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			7/8/2024	\$ 0.102828	\$ -			\$ 0.202487	\$ -	\$ 0.065879	\$ 0.033780	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			8/7/2024	\$ 0.086284	\$ -			\$ 0.198080	\$ -	\$ 0.064445	\$ 0.047351	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			9/9/2024	\$ 0.096169	\$ -			\$ 0.208788	\$ -	\$ 0.067929	\$ 0.044690	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			10/7/2024	\$ 0.084334	\$ -			\$ 0.204359	\$ -	\$ 0.066488	\$ 0.053538	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			11/7/2024	\$ 0.134452	\$ -			\$ 0.204039	\$ -	\$ -	\$ 0.069587	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			12/6/2024	\$ 0.146141	\$ -			\$ 0.203961	\$ -	\$ -	\$ 0.057820	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			12/30/2024	\$ 0.136857	\$ -			\$ 0.219471	\$ -	\$ -	\$ 0.082614	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			2/7/2024	\$ 0.182686	\$ -			\$ 0.182686	\$ -	\$ -	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			3/7/2024	\$ 0.190366	\$ -			\$ 0.190366	\$ -	\$ -	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			4/5/2024	\$ 0.194143	\$ -			\$ 0.194143	\$ -	\$ -	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			5/7/2024	\$ 0.192066	\$ -			\$ 0.192066	\$ -	\$ -	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			6/7/2024	\$ 0.189885	\$ -			\$ 0.189885	\$ -	\$ -	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			7/8/2024	\$ 0.190669	\$ -			\$ 0.190669	\$ -	\$ -	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			8/7/2024	\$ 0.196569	\$ -			\$ 0.196569	\$ -	\$ -	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			9/9/2024	\$ 0.196427	\$ -			\$ 0.196427	\$ -	\$ -	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			10/7/2024	\$ 0.197857	\$ -			\$ 0.197857	\$ -	\$ -	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			11/7/2024	\$ 0.191891	\$ -			\$ 0.191891	\$ -	\$ -	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			12/6/2024	\$ 0.285640	\$ -			\$ 0.309801	\$ -	\$ -	\$ 0.024161	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			12/30/2024	\$ 0.199352	\$ -			\$ 0.209135	\$ -	\$ -	\$ 0.009783	
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			4/4/2024	\$ -	\$ -			\$ 0.053108	\$ -	\$ -	\$ 0.053108	
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			7/3/2024	\$ -	\$ -			\$ 0.051166	\$ -	\$ -	\$ 0.051166	
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			10/4/2024	\$ -	\$ -			\$ 0.055095	\$ -	\$ -	\$ 0.055095	
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			12/27/2024	\$ -	\$ -			\$ 0.622761	\$ -	\$ -	\$ 0.622761	
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			4/4/2024	\$ -	\$ -			\$ 0.065584	\$ -	\$ -	\$ 0.065584	
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			7/3/2024	\$ -	\$ -			\$ 0.056670	\$ -	\$ -	\$ 0.056670	
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			10/4/2024	\$ -	\$ -			\$ 0.041451	\$ -	\$ -	\$ 0.041451	
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			12/27/2024	\$ -	\$ -			\$ 0.404096	\$ -	\$ -	\$ 0.404096	
Janus Henderson AAA CLO ETF	47103U845	JAAA			2/7/2024	\$ 0.005008	\$ -			\$ 0.270294	\$ -	\$ -	\$ 0.265286	
Janus Henderson AAA CLO ETF	47103U845	JAAA			3/7/2024	\$ 0.001153	\$ -			\$ 0.261966	\$ -	\$ -	\$ 0.260813	
Janus Henderson AAA CLO ETF	47103U845	JAAA			4/5/2024	\$ 0.000308	\$ -			\$ 0.269852	\$ -	\$ -	\$ 0.269544	
Janus Henderson AAA CLO ETF	47103U845	JAAA			5/7/2024	\$ 0.002016	\$ -			\$ 0.274312	\$ -	\$ -	\$ 0.272296	
Janus Henderson AAA CLO ETF	47103U845	JAAA			6/7/2024	\$ 0.003912	\$ -			\$ 0.255975	\$ -	\$ -	\$ 0.252063	
Janus Henderson AAA CLO ETF	47103U845	JAAA			7/8/2024	\$ 0.004324	\$ -			\$ 0.277478	\$ -	\$ -	\$ 0.273154	

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Extended (X)	Corrected (C)	Payable Date (mm/dd/yyyy)	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	Total Distr. Per Share (Column 10 Primary Layout)	Capital Gain Distr. (Column 22 Primary Layout)	Nondividend Distr. (ROC) (Column 26 Primary Layout)	NRA Ordinary (non-exempt) Distribution (Column 11-7-8-12-13)
Janus Henderson AAA CLO ETF	47103U845	JAAA			8/7/2024	\$ 0.001324	\$ -			\$ 0.264122	\$ -	\$ -	\$ 0.262798
Janus Henderson AAA CLO ETF	47103U845	JAAA			9/9/2024	\$ 0.003575	\$ -			\$ 0.278872	\$ -	\$ -	\$ 0.275297
Janus Henderson AAA CLO ETF	47103U845	JAAA			10/7/2024	\$ 0.005454	\$ -			\$ 0.272602	\$ -	\$ -	\$ 0.267148
Janus Henderson AAA CLO ETF	47103U845	JAAA			11/7/2024	\$ 0.002347	\$ -			\$ 0.253326	\$ -	\$ -	\$ 0.250979
Janus Henderson AAA CLO ETF	47103U845	JAAA			12/6/2024	\$ 0.001558	\$ -			\$ 0.280985	\$ -	\$ -	\$ 0.279427
Janus Henderson AAA CLO ETF	47103U845	JAAA			12/30/2024	\$ 0.000458	\$ -			\$ 0.261857	\$ 0.006483	\$ -	\$ 0.254916
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			4/4/2024	\$ -	\$ -			\$ 0.051618	\$ -	\$ -	\$ 0.051618
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			7/3/2024	\$ -	\$ -			\$ 0.029430	\$ -	\$ -	\$ 0.029430
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			10/4/2024	\$ -	\$ -			\$ 0.092999	\$ -	\$ -	\$ 0.092999
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			12/27/2024	\$ -	\$ -			\$ 0.352614	\$ -	\$ -	\$ 0.352614
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			2/7/2024	\$ -	\$ -			\$ 0.138022	\$ -	\$ -	\$ 0.138022
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			2/20/2024	\$ -	\$ -			\$ 0.071629	\$ -	\$ -	\$ 0.071629
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB			2/23/2024	\$ -	\$ -			\$ 41.568609	\$ -	\$ -	\$ 41.568609
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			4/4/2024	\$ -	\$ -			\$ 0.008081	\$ -	\$ -	\$ 0.008081
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			7/3/2024	\$ -	\$ -			\$ 0.118665	\$ -	\$ -	\$ 0.118665
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			10/4/2024	\$ -	\$ -			\$ 0.073552	\$ -	\$ -	\$ 0.073552
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS			10/16/2024	\$ -	\$ -			\$ 19.549796	\$ -	\$ -	\$ 19.549796
Janus Henderson Corporate Bond ETF	47103U779	JLQD			2/7/2024	\$ 0.145005	\$ -			\$ 0.162148	\$ -	\$ -	\$ 0.017143
Janus Henderson Corporate Bond ETF	47103U779	JLQD			3/7/2024	\$ 0.142258	\$ -			\$ 0.165658	\$ -	\$ -	\$ 0.023400
Janus Henderson Corporate Bond ETF	47103U779	JLQD			4/5/2024	\$ 0.156087	\$ -			\$ 0.171634	\$ -	\$ -	\$ 0.015547
Janus Henderson Corporate Bond ETF	47103U779	JLQD			5/7/2024	\$ 0.142070	\$ -			\$ 0.171413	\$ -	\$ -	\$ 0.029343
Janus Henderson Corporate Bond ETF	47103U779	JLQD			6/7/2024	\$ 0.157645	\$ -			\$ 0.176995	\$ -	\$ -	\$ 0.019350
Janus Henderson Corporate Bond ETF	47103U779	JLQD			7/8/2024	\$ 0.164460	\$ -			\$ 0.184476	\$ -	\$ -	\$ 0.020016
Janus Henderson Corporate Bond ETF	47103U779	JLQD			8/7/2024	\$ 0.156512	\$ -			\$ 0.177830	\$ -	\$ -	\$ 0.021318
Janus Henderson Corporate Bond ETF	47103U779	JLQD			9/9/2024	\$ 0.166215	\$ -			\$ 0.178514	\$ -	\$ -	\$ 0.012299
Janus Henderson Corporate Bond ETF	47103U779	JLQD			10/7/2024	\$ 0.146677	\$ -			\$ 0.179634	\$ -	\$ -	\$ 0.032957
Janus Henderson Corporate Bond ETF	47103U779	JLQD			11/7/2024	\$ 0.152946	\$ -			\$ 0.177113	\$ -	\$ -	\$ 0.024167
Janus Henderson Corporate Bond ETF	47103U779	JLQD			12/6/2024	\$ 0.158002	\$ -			\$ 0.280583	\$ -	\$ -	\$ 0.122581
Janus Henderson Corporate Bond ETF	47103U779	JLQD			12/30/2024	\$ 0.154156	\$ -			\$ 0.176206	\$ -	\$ -	\$ 0.022050
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			4/4/2024	\$ -	\$ -			\$ 0.023413	\$ -	\$ -	\$ 0.023413
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			7/3/2024	\$ -	\$ -			\$ 0.022868	\$ -	\$ -	\$ 0.022868
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			10/4/2024	\$ -	\$ -			\$ 0.018869	\$ -	\$ -	\$ 0.018869
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			12/27/2024	\$ -	\$ -			\$ 0.032887	\$ -	\$ -	\$ 0.032887
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			2/7/2024	\$ 0.004753	\$ -			\$ 0.296863	\$ -	\$ -	\$ 0.292110
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			3/7/2024	\$ 0.004129	\$ -			\$ 0.310399	\$ -	\$ -	\$ 0.306270
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			4/5/2024	\$ 0.006533	\$ -			\$ 0.250357	\$ -	\$ -	\$ 0.243824
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			5/7/2024	\$ 0.004314	\$ -			\$ 0.301506	\$ -	\$ -	\$ 0.297192
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			6/7/2024	\$ 0.005289	\$ -			\$ 0.313271	\$ -	\$ -	\$ 0.307982
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			7/8/2024	\$ 0.004671	\$ -			\$ 0.275223	\$ -	\$ -	\$ 0.270552
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			8/7/2024	\$ 0.002068	\$ -			\$ 0.326015	\$ -	\$ -	\$ 0.323947
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			9/9/2024	\$ 0.001861	\$ -			\$ 0.370321	\$ -	\$ -	\$ 0.368460
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			10/7/2024	\$ 0.002452	\$ -			\$ 0.350969	\$ -	\$ -	\$ 0.348517
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			11/7/2024	\$ 0.001565	\$ -			\$ 0.312397	\$ -	\$ -	\$ 0.310832
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			12/6/2024	\$ 0.001656	\$ -			\$ 0.316854	\$ -	\$ -	\$ 0.315198
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			12/30/2024	\$ 0.003862	\$ -			\$ 0.335730	\$ -	\$ -	\$ 0.331868

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Janus Henderson Securitized Income ETF	47103U746	JSI			2/7/2024	\$ 0.211770	\$ -			\$ 0.225114	\$ -	\$ -	\$ 0.013344
Janus Henderson Securitized Income ETF	47103U746	JSI			3/7/2024	\$ 0.207404	\$ -			\$ 0.234521	\$ -	\$ -	\$ 0.027117
Janus Henderson Securitized Income ETF	47103U746	JSI			4/5/2024	\$ 0.183545	\$ -			\$ 0.194567	\$ -	\$ -	\$ 0.011022
Janus Henderson Securitized Income ETF	47103U746	JSI			5/7/2024	\$ 0.236002	\$ -			\$ 0.259630	\$ -	\$ -	\$ 0.023628
Janus Henderson Securitized Income ETF	47103U746	JSI			6/7/2024	\$ 0.248281	\$ -			\$ 0.251566	\$ -	\$ -	\$ 0.003285
Janus Henderson Securitized Income ETF	47103U746	JSI			7/8/2024	\$ 0.281284	\$ -			\$ 0.286298	\$ -	\$ -	\$ 0.005014
Janus Henderson Securitized Income ETF	47103U746	JSI			8/7/2024	\$ 0.271828	\$ -			\$ 0.280918	\$ -	\$ -	\$ 0.009090
Janus Henderson Securitized Income ETF	47103U746	JSI			9/9/2024	\$ 0.288762	\$ -			\$ 0.288762	\$ -	\$ -	\$ -
Janus Henderson Securitized Income ETF	47103U746	JSI			10/7/2024	\$ 0.266444	\$ -			\$ 0.283410	\$ -	\$ -	\$ 0.016966
Janus Henderson Securitized Income ETF	47103U746	JSI			11/7/2024	\$ 0.268365	\$ 0.094595			\$ 0.370431	\$ -	\$ -	\$ 0.007471
Janus Henderson Securitized Income ETF	47103U746	JSI			12/6/2024	\$ 0.283004	\$ -			\$ 0.285068	\$ -	\$ -	\$ 0.002064
Janus Henderson Securitized Income ETF	47103U746	JSI			12/30/2024	\$ 0.265719	\$ 0.017155			\$ 0.325238	\$ -	\$ -	\$ 0.042364
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			10/7/2024	\$ 0.013552	\$ -			\$ 0.303708	\$ -	\$ -	\$ 0.290156
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			11/7/2024	\$ 0.006257	\$ -			\$ 0.306788	\$ -	\$ -	\$ 0.300531
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			12/6/2024	\$ 0.003889	\$ -			\$ 0.359801	\$ -	\$ -	\$ 0.355912
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			12/30/2024	\$ 0.007567	\$ -			\$ 0.291828	\$ -	\$ -	\$ 0.284261
Janus Henderson Mid Cap Growth Alpha ETF	47103U720	JMID			12/27/2024	\$ -	\$ -			\$ 0.028220	\$ -	\$ -	\$ 0.028220
Janus Henderson Income ETF	47103U712	JIII			12/30/2024	\$ 0.184633	\$ -			\$ 0.221312	\$ -	\$ -	\$ 0.036679