

NRA LAYOUT
2025 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:	2/3/2026											
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.												
Note: no requirement to skip rows between entries or list in CUSIP order												
										Optional	Optional	
1	2	3	4	5	6	7	8	9	10	11	12	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Estimated (E)	Corrected (C) or Extended (X)	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	NRA-Exempt Distributions [(NRA7+8)+(Primary 22+26+28+29+30)]	NRA-Taxable Distributions (Primary13-NRA11)	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			02/07/2025	\$ 0.125237	\$ -			\$ 0.139183	\$ 0.039760	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			03/07/2025	\$ 0.126054	\$ -			\$ 0.141513	\$ 0.056847	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			04/07/2025	\$ 0.118696	\$ -			\$ 0.133689	\$ 0.058690	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			05/07/2025	\$ 0.126492	\$ -			\$ 0.142474	\$ 0.062585	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			06/06/2025	\$ 0.135569	\$ -			\$ 0.151952	\$ 0.058258	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			07/08/2025	\$ 0.121338	\$ -			\$ 0.137370	\$ 0.068330	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			08/07/2025	\$ 0.134237	\$ -			\$ 0.150098	\$ 0.053407	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			09/08/2025	\$ 0.129649	\$ -			\$ 0.145134	\$ 0.053557	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			10/07/2025	\$ 0.128824	\$ -			\$ 0.144528	\$ 0.056962	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			11/07/2025	\$ 0.143198	\$ -			\$ 0.143198	\$ 0.054537	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			12/05/2025	\$ 0.134023	\$ -			\$ 0.134023	\$ 0.057115	
Janus Henderson Short Duration Income ETF	47103U886	VNLA			12/29/2025	\$ 0.135714	\$ -			\$ 0.135714	\$ 0.059319	
Janus Henderson Short Duration Income ETF Total						\$ 1.559032	\$ -	\$ -	\$ -	\$ 1.698875	\$ 0.679367	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			02/07/2025	\$ 0.187853	\$ -			\$ 0.187853	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			03/07/2025	\$ 0.188612	\$ -			\$ 0.188612	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			04/07/2025	\$ 0.190855	\$ -			\$ 0.190855	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			05/07/2025	\$ 0.189617	\$ -			\$ 0.189617	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			06/06/2025	\$ 0.191469	\$ -			\$ 0.191469	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			07/08/2025	\$ 0.198894	\$ -			\$ 0.198894	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			08/07/2025	\$ 0.183041	\$ -			\$ 0.183041	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			09/08/2025	\$ 0.189667	\$ -			\$ 0.189667	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			10/07/2025	\$ 0.199569	\$ -			\$ 0.199569	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			11/07/2025	\$ 0.189355	\$ -			\$ 0.189355	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			12/05/2025	\$ 0.186498	\$ -			\$ 0.186498	\$ -	
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS			12/29/2025	\$ 0.202918	\$ -			\$ 0.202918	\$ -	
Janus Henderson Mortgage-Backed Securities ETF Total						\$ 2.298348	\$ -	\$ -	\$ -	\$ 2.298348	\$ -	
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			04/04/2025	\$ -	\$ -			\$ -	\$ 0.267974	
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			07/07/2025	\$ -	\$ -			\$ -	\$ 0.206777	
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			10/06/2025	\$ -	\$ -			\$ -	\$ 0.089808	
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML			12/26/2025	\$ -	\$ -			\$ -	\$ 0.123968	
Janus Henderson Small Cap Growth Alpha ETF Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.688527	
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			04/04/2025	\$ -	\$ -			\$ -	\$ 0.065926	
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			07/07/2025	\$ -	\$ -			\$ -	\$ 0.126003	
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			10/06/2025	\$ -	\$ -			\$ -	\$ 0.121986	
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD			12/26/2025	\$ -	\$ -			\$ -	\$ 0.124111	
Janus Henderson Small/Mid Cap Growth Alpha ETF Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.438026	
Janus Henderson AAA CLO ETF	47103U845	JAAA			02/07/2025	\$ 0.002478	\$ -			\$ 0.002478	\$ 0.203406	
Janus Henderson AAA CLO ETF	47103U845	JAAA			03/07/2025	\$ 0.003015	\$ -			\$ 0.003015	\$ 0.215794	
Janus Henderson AAA CLO ETF	47103U845	JAAA			04/07/2025	\$ 0.004144	\$ -			\$ 0.004144	\$ 0.234147	
Janus Henderson AAA CLO ETF	47103U845	JAAA			05/07/2025	\$ 0.005214	\$ -			\$ 0.005214	\$ 0.240341	
Janus Henderson AAA CLO ETF	47103U845	JAAA			06/06/2025	\$ 0.001826	\$ -			\$ 0.001826	\$ 0.218029	
Janus Henderson AAA CLO ETF	47103U845	JAAA			07/08/2025	\$ 0.003194	\$ -			\$ 0.003194	\$ 0.220269	
Janus Henderson AAA CLO ETF	47103U845	JAAA			08/07/2025	\$ 0.002148	\$ -			\$ 0.002148	\$ 0.212590	
Janus Henderson AAA CLO ETF	47103U845	JAAA			09/08/2025	\$ 0.001835	\$ -			\$ 0.001835	\$ 0.220750	
Janus Henderson AAA CLO ETF	47103U845	JAAA			10/07/2025	\$ 0.001554	\$ -			\$ 0.001554	\$ 0.225110	
Janus Henderson AAA CLO ETF	47103U845	JAAA			11/07/2025	\$ 0.001707	\$ -			\$ 0.001707	\$ 0.220300	
Janus Henderson AAA CLO ETF	47103U845	JAAA			12/05/2025	\$ 0.001374	\$ -			\$ 0.001374	\$ 0.193540	
Janus Henderson AAA CLO ETF	47103U845	JAAA			12/29/2025	\$ 0.001946	\$ -			\$ 0.001946	\$ 0.243624	
Janus Henderson AAA CLO ETF Total						\$ 0.030436	\$ -	\$ -	\$ -	\$ 0.030436	\$ 2.647899	
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			04/04/2025	\$ -	\$ -			\$ -	\$ 0.050046	
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			07/07/2025	\$ -	\$ -			\$ -	\$ 0.117116	

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Janus Henderson U.S. Real Estate ETF	47103U829	JRE			10/06/2025	\$ -	\$ -			\$ -	\$ 0.102510
Janus Henderson U.S. Real Estate ETF	47103U829	JRE			12/26/2025	\$ -	\$ -			\$ -	\$ 1.081040
Janus Henderson U.S. Real Estate ETF Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.350712
Janus Henderson Corporate Bond ETF	47103U779	JLQD			02/07/2025	\$ 0.155990	\$ -			\$ 0.155990	\$ 0.025263
Janus Henderson Corporate Bond ETF	47103U779	JLQD			03/07/2025	\$ 0.153658	\$ -			\$ 0.153658	\$ 0.026077
Janus Henderson Corporate Bond ETF	47103U779	JLQD			04/07/2025	\$ 0.149383	\$ -			\$ 0.149383	\$ 0.032991
Janus Henderson Corporate Bond ETF	47103U779	JLQD			05/07/2025	\$ 0.190674	\$ -			\$ 0.190674	\$ 0.026192
Janus Henderson Corporate Bond ETF	47103U779	JLQD			06/06/2025	\$ 0.161703	\$ -			\$ 0.161703	\$ 0.017002
Janus Henderson Corporate Bond ETF	47103U779	JLQD			07/08/2025	\$ 0.148956	\$ -			\$ 0.148956	\$ 0.030704
Janus Henderson Corporate Bond ETF	47103U779	JLQD			08/07/2025	\$ 0.154251	\$ -			\$ 0.154251	\$ 0.024726
Janus Henderson Corporate Bond ETF	47103U779	JLQD			09/08/2025	\$ 0.151072	\$ -			\$ 0.151072	\$ 0.029066
Janus Henderson Corporate Bond ETF	47103U779	JLQD			10/07/2025	\$ 0.147903	\$ -			\$ 0.147903	\$ 0.033124
Janus Henderson Corporate Bond ETF	47103U779	JLQD			11/07/2025	\$ 0.154204	\$ -			\$ 0.154204	\$ 0.029494
Janus Henderson Corporate Bond ETF	47103U779	JLQD			12/05/2025	\$ 0.149194	\$ -			\$ 0.149194	\$ 0.033987
Janus Henderson Corporate Bond ETF	47103U779	JLQD			12/29/2025	\$ 0.147786	\$ -			\$ 0.147786	\$ 0.044339
Janus Henderson Corporate Bond ETF Total						\$ 1.864773	\$ -	\$ -	\$ -	\$ 1.864773	\$ 0.352966
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			04/04/2025	\$ -	\$ -			\$ -	\$ 0.034250
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			07/07/2025	\$ -	\$ -			\$ -	\$ 0.014384
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX			10/06/2025	\$ -	\$ -			\$ -	\$ 0.012973
Janus Henderson U.S. Sustainable Equity ETF Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.061607
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			02/07/2025	\$ 0.004447	\$ -			\$ 0.004447	\$ 0.266496
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			03/07/2025	\$ 0.004701	\$ -			\$ 0.004701	\$ 0.274901
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			04/07/2025	\$ 0.004805	\$ -			\$ 0.004805	\$ 0.314756
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			05/07/2025	\$ 0.009302	\$ -			\$ 0.009302	\$ 0.368134
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			06/06/2025	\$ 0.002184	\$ -			\$ 0.002184	\$ 0.296367
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			07/08/2025	\$ 0.003587	\$ -			\$ 0.003587	\$ 0.329771
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			08/07/2025	\$ 0.003258	\$ -			\$ 0.003258	\$ 0.245742
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			09/08/2025	\$ 0.002074	\$ -			\$ 0.002074	\$ 0.271328
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			10/07/2025	\$ 0.002963	\$ -			\$ 0.002963	\$ 0.286789
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			11/07/2025	\$ 0.003038	\$ -			\$ 0.003038	\$ 0.293277
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			12/05/2025	\$ 0.003939	\$ -			\$ 0.003939	\$ 0.258631
Janus Henderson B-BBB CLO ETF	47103U753	JBBB			12/29/2025	\$ 0.001977	\$ -			\$ 0.001977	\$ 0.282789
Janus Henderson B-BBB CLO ETF Total						\$ 0.046277	\$ -	\$ -	\$ -	\$ 0.046277	\$ 3.488979
Janus Henderson Securitized Income ETF	47103U746	JSI			02/07/2025	\$ 0.222683	\$ -			\$ 0.222683	\$ 0.081427
Janus Henderson Securitized Income ETF	47103U746	JSI			03/07/2025	\$ 0.211171	\$ -			\$ 0.211171	\$ -
Janus Henderson Securitized Income ETF	47103U746	JSI			04/07/2025	\$ 0.233121	\$ -			\$ 0.233121	\$ -
Janus Henderson Securitized Income ETF	47103U746	JSI			05/07/2025	\$ 0.250845	\$ -			\$ 0.250845	\$ -
Janus Henderson Securitized Income ETF	47103U746	JSI			06/06/2025	\$ 0.251061	\$ -			\$ 0.251061	\$ -
Janus Henderson Securitized Income ETF	47103U746	JSI			07/08/2025	\$ 0.236825	\$ -			\$ 0.236825	\$ -
Janus Henderson Securitized Income ETF	47103U746	JSI			08/07/2025	\$ 0.226718	\$ -			\$ 0.226718	\$ -
Janus Henderson Securitized Income ETF	47103U746	JSI			09/08/2025	\$ 0.237678	\$ -			\$ 0.237678	\$ 0.012984
Janus Henderson Securitized Income ETF	47103U746	JSI			10/07/2025	\$ 0.241762	\$ -			\$ 0.241762	\$ 0.004476
Janus Henderson Securitized Income ETF	47103U746	JSI			11/07/2025	\$ 0.234695	\$ -			\$ 0.234695	\$ 0.021004
Janus Henderson Securitized Income ETF	47103U746	JSI			12/05/2025	\$ 0.233338	\$ -			\$ 0.233338	\$ -
Janus Henderson Securitized Income ETF	47103U746	JSI			12/29/2025	\$ 0.206645	\$ 0.114730			\$ 0.321375	\$ -
Janus Henderson Securitized Income ETF Total						\$ 2.786541	\$ 0.114730	\$ -	\$ -	\$ 2.901271	\$ 0.119892
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			02/07/2025	\$ 0.005824	\$ -			\$ 0.005824	\$ 0.290411
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			03/07/2025	\$ 0.020654	\$ -			\$ 0.020654	\$ 0.245284
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			04/07/2025	\$ -	\$ -			\$ -	\$ 0.247103
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			05/07/2025	\$ 0.014076	\$ -			\$ 0.014076	\$ 0.272633
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			06/06/2025	\$ 0.012322	\$ -			\$ 0.012322	\$ 0.220364
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			07/08/2025	\$ 0.014113	\$ -			\$ 0.014113	\$ 0.244251
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			08/07/2025	\$ 0.015381	\$ -			\$ 0.015381	\$ 0.276702
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			09/08/2025	\$ 0.017269	\$ -			\$ 0.017269	\$ 0.255609
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			10/07/2025	\$ 0.018145	\$ -			\$ 0.018145	\$ 0.241349
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			11/07/2025	\$ 0.022706	\$ -			\$ 0.022706	\$ 0.243490
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			12/05/2025	\$ 0.018053	\$ -			\$ 0.018053	\$ 0.247311
Janus Henderson Emerging Markets Debt Hard Currency ETF	47103U738	JEMB			12/29/2025	\$ 0.021918	\$ -			\$ 0.021918	\$ 0.358637
Janus Henderson Emerging Markets Debt Hard Currency ETF Total						\$ 0.180461	\$ -	\$ -	\$ -	\$ 0.180461	\$ 3.143144
Janus Henderson Mid Cap Growth Alpha ETF	47103U720	JMID			04/04/2025	\$ -	\$ -			\$ -	\$ 0.045477

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Janus Henderson Mid Cap Growth Alpha ETF	47103U720	JMID			07/07/2025	\$ -	\$ -			\$ -	\$ 0.067166
Janus Henderson Mid Cap Growth Alpha ETF	47103U720	JMID			10/06/2025	\$ -	\$ -			\$ -	\$ 0.028725
Janus Henderson Mid Cap Growth Alpha ETF	47103U720	JMID			12/26/2025	\$ -	\$ -			\$ -	\$ 0.077166
Janus Henderson Mid Cap Growth Alpha ETF Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.218534
Janus Henderson Income ETF	47103U712	JIII			02/07/2025	\$ 0.136754	\$ -			\$ 0.136754	\$ 0.201714
Janus Henderson Income ETF	47103U712	JIII			03/07/2025	\$ 0.191714	\$ -			\$ 0.191714	\$ 0.060248
Janus Henderson Income ETF	47103U712	JIII			04/07/2025	\$ 0.206527	\$ -			\$ 0.206527	\$ 0.060335
Janus Henderson Income ETF	47103U712	JIII			05/07/2025	\$ 0.143679	\$ -			\$ 0.143679	\$ 0.036073
Janus Henderson Income ETF	47103U712	JIII			06/06/2025	\$ 0.195649	\$ -			\$ 0.195649	\$ 0.061224
Janus Henderson Income ETF	47103U712	JIII			07/08/2025	\$ 0.188971	\$ -			\$ 0.188971	\$ 0.063111
Janus Henderson Income ETF	47103U712	JIII			08/07/2025	\$ 0.208811	\$ -			\$ 0.208811	\$ 0.068269
Janus Henderson Income ETF	47103U712	JIII			09/08/2025	\$ 0.207320	\$ -			\$ 0.207320	\$ 0.072786
Janus Henderson Income ETF	47103U712	JIII			10/07/2025	\$ 0.273738	\$ -			\$ 0.273738	\$ 0.031725
Janus Henderson Income ETF	47103U712	JIII			11/07/2025	\$ 0.186436	\$ -			\$ 0.186436	\$ 0.099387
Janus Henderson Income ETF	47103U712	JIII			12/05/2025	\$ 0.210094	\$ -			\$ 0.210094	\$ 0.047345
Janus Henderson Income ETF	47103U712	JIII			12/29/2025	\$ 0.214847	\$ 0.374593			\$ 0.589440	\$ 0.158948
Janus Henderson Income ETF Total						\$ 2.364539	\$ 0.374593	\$ -	\$ -	\$ 2.739132	\$ 0.961166
Janus Henderson Transformational Growth ETF	47103U696	JXX			04/04/2025	\$ -	\$ -			\$ 0.008032	\$ -
Janus Henderson Transformational Growth ETF	47103U696	JXX			07/07/2025	\$ -	\$ -			\$ 0.003757	\$ -
Janus Henderson Transformational Growth ETF	47103U696	JXX			10/06/2025	\$ -	\$ -			\$ -	\$ -
Janus Henderson Transformational Growth ETF	47103U696	JXX			12/26/2025	\$ -	\$ -			\$ -	\$ -
Janus Henderson Transformational Growth ETF Total						\$ -	\$ -	\$ -	\$ -	\$ 0.011789	\$ -
Janus Henderson Asset-Backed Securites ETF	47103U688	JABS			09/08/2025	\$ 0.170522	\$ -			\$ 0.170522	\$ 0.052357
Janus Henderson Asset-Backed Securites ETF	47103U688	JABS			10/07/2025	\$ 0.210533	\$ -			\$ 0.210533	\$ 0.004469
Janus Henderson Asset-Backed Securites ETF	47103U688	JABS			11/07/2025	\$ 0.188208	\$ -			\$ 0.188208	\$ 0.010768
Janus Henderson Asset-Backed Securites ETF	47103U688	JABS			12/05/2025	\$ 0.185638	\$ -			\$ 0.185638	\$ 0.021077
Janus Henderson Asset-Backed Securites ETF	47103U688	JABS			12/29/2025	\$ 0.189234	\$ 0.021604			\$ 0.232572	\$ 0.021984
Janus Henderson Asset-Backed Securites ETF Total						\$ 0.944135	\$ 0.021604	\$ -	\$ -	\$ 0.987473	\$ 0.110655
Janus Henderson Global Artificial Intelligence ETF	47103U670	JHAI			10/06/2025	\$ -	\$ -			\$ -	\$ 0.004834
Janus Henderson Global Artificial Intelligence ETF	47103U670	JHAI			12/26/2025	\$ -	\$ -			\$ -	\$ 0.083271
Janus Henderson Global Artificial Intelligence ETF Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.088105