

Secondary Layout Report Date:

12/31/2021

TARGET DELIVERY DATE: JANUARY 25, 2022

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.

Please list Securities in Cusip Order
(Skip Rows Between Entries)

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
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Reserved	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional 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	Optional U.S. Treasury	Federal Farm Credit Banks	Optional Federal Home Loan Banks	DIRECT FEDERAL OBLIGATIONS Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	Optional GNMA	FNMA	INDIRECT FEDERAL OBLIGATIONS Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Optional Repurchase Agreements Income	RI Five-Year Capital Gains	Supplemental Information Statement	Section 163(j)- Related Interest Dividends*
Janus Henderson AAA CLO ETF	47103U845	JAAA	74200055400							0.000000%	0.000000%							0.000000%	0.000000%	0.000000%					72.865526%
Janus Henderson International Sustainable EQ ETF	47103U795	SXUS	74200060500		81.136779%		81.136779%			0.000000%	0.000000%							0.000000%	0.000000%	0.000000%					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	74200054700							0.000000%	0.000000%							3.180384%	44.656505%	30.260306%					100.000000%
Janus Henderson Net Zero Transition Resources ETF	47103U787	JZRO	74200060600		15.761127%		15.761127%			0.000000%	7.605469%							0.000000%	0.000000%	0.000000%					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	74200054600							0.000000%	0.000000%							0.000000%	0.000000%	0.000000%					61.533936%
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML	74200054800							0.000000%	100.000000%							0.000000%	0.000000%	0.000000%					
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD	74200054900							0.000000%	100.000000%							0.000000%	0.000000%	0.000000%					
Janus Henderson Sustainable & Impact Core Bond ETF	47103U761	JIB	74200060400					CA, CT, NY		8.033188%	0.000000%							0.000000%	14.642376%	3.871572%					36.601887%
Janus Henderson Sustainable Corporate Bond ETF	47103U779	SCRD	74200060700							0.000000%	0.000000%							0.000000%	0.000000%	0.000000%					37.845977%
Janus Henderson U.S. Real Estate ETF	47103U829	JRE	74200058600							0.000000%	0.000000%							0.000000%	0.000000%	0.000000%					
Janus Henderson U.S. Sustainable Equity ETF	47103U811	SSPX	74200060800							0.000000%	23.761337%							0.000000%	0.000000%	0.000000%					
The Long-Term Care ETF	47103U407	OLD	74200055300							0.000000%	11.873319%							0.000000%	0.000000%	0.000000%					