Primary Layout Report Date: 12/31/2020 **TARGET DELIVERY DATE:** January 19, 2021

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 note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

Please list Securities in Cusip Order (Skip rows between entries)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
									Total	Year Included in Shareholder's Income			Form 1099 Box 1a Breakdown				Form 1099 Box 1b Breakdown																Form 1099 Box 5 Breakdown			
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Distribution Per Share (11+12+13)	2019 (Prior Year)	2021 (Next Year)	2020 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-Term Capital Gain	Foreign Tax Paid	Box 1a Total Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends (18+19+20)	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid	Box 9 Cash Liquidation Distr	Box 10 Noncash Liquidation Distr	Box 11 Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-Term Gains	Section 199A Foreign Tax Paid	Box 5 Total Section 199A Dividends (33+34+35)
Janus Henderson AAA CLO ETF	47103U845	JAAA				12/02/2020	12/01/2020	12/07/2020	0.063634000	0.000000000	0.000000000	0.063634000	0.063634000	0.000000000	0.000000000	0.063634000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson AAA CLO ETF	47103U845	JAAA				12/31/2020	12/30/2020	01/06/2021	0.065794000	0.000000000	0.000000000	0.065794000	0.065794000	0.000000000	0.000000000	0.065794000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Totals									**0.129428000**	**0.000000000**	**0.000000000**	**0.129428000**	**0.129428000**	**0.000000000**	**0.000000000**	**0.129428000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				04/01/2020	03/31/2020	04/06/2020	0.032906000	0.000000000	0.000000000	0.032906000	0.032906000	0.000000000	0.000000000	0.032906000	0.032906000	0.000000000	0.000000000	0.032906000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				07/01/2020	06/30/2020	07/07/2020	0.015718000	0.000000000	0.000000000	0.015718000	0.015718000	0.000000000	0.000000000	0.015718000	0.015718000	0.000000000	0.000000000	0.015718000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				10/01/2020	09/30/2020	10/06/2020	0.017363000	0.000000000	0.000000000	0.017363000	0.017363000	0.000000000	0.000000000	0.017363000	0.017363000	0.000000000	0.000000000	0.017363000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				12/22/2020	12/21/2020	12/28/2020	0.126266000	0.000000000	0.000000000	0.126266000	0.126266000	0.000000000	0.000000000	0.126266000	0.126266000	0.000000000	0.000000000	0.126266000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Totals									**0.192253000**	**0.000000000**	**0.000000000**	**0.192253000**	**0.192253000**	**0.000000000**	**0.000000000**	**0.192253000**	**0.192253000**	**0.000000000**	**0.000000000**	**0.192253000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				04/01/2020	03/31/2020	04/06/2020	0.028628000	0.000000000	0.000000000	0.028628000	0.028628000	0.000000000	0.000000000	0.028628000	0.028628000	0.000000000	0.000000000	0.028628000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				07/01/2020	06/30/2020	07/07/2020	0.011110000	0.000000000	0.000000000	0.011110000	0.011110000	0.000000000	0.000000000	0.011110000	0.011110000	0.000000000	0.000000000	0.011110000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				10/01/2020	09/30/2020	10/06/2020	0.017556000	0.000000000	0.000000000	0.017556000	0.017556000	0.000000000	0.000000000	0.017556000	0.017556000	0.000000000	0.000000000	0.017556000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				12/22/2020	12/21/2020	12/28/2020	0.093270000	0.000000000	0.000000000	0.093270000	0.093270000	0.000000000	0.000000000	0.093270000	0.093270000	0.000000000	0.000000000	0.093270000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Totals									**0.150564000**	**0.000000000**	**0.000000000**	**0.150564000**	**0.150564000**	**0.000000000**	**0.000000000**	**0.150564000**	**0.150564000**	**0.000000000**	**0.000000000**	**0.150564000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**
The Long-term Care ETF	47103U407	OLD				04/01/2020	03/31/2020	04/06/2020	0.067720000	0.000000000	0.000000000	0.067720000	0.067720000	0.000000000	0.000000000	0.067720000	0.018857000	0.000000000	0.000000000	0.018857000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.048863000	0.000000000	0.000000000	0.048863000
The Long-term Care ETF	47103U407	OLD				07/01/2020	06/30/2020	07/07/2020	0.130124000	0.000000000	0.000000000	0.130124000	0.130124000	0.000000000	0.000000000	0.130124000	0.036234000	0.000000000	0.000000000	0.036234000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.093890000	0.000000000	0.000000000	0.093890000
The Long-term Care ETF	47103U407	OLD				10/01/2020	09/30/2020	10/06/2020	0.143551000	0.000000000	0.000000000	0.143551000	0.143551000	0.000000000	0.000000000	0.143551000	0.039972000	0.000000000	0.000000000	0.039972000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.103579000	0.000000000	0.000000000	0.103579000
The Long-term Care ETF	47103U407	OLD				12/22/2020	12/21/2020	12/28/2020	0.244889000	0.000000000	0.000000000	0.244889000	0.244889000	0.000000000	0.000000000	0.244889000	0.068190000	0.000000000	0.000000000	0.068190000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.176699000	0.000000000	0.000000000	0.176699000
Totals									**0.586284000**	**0.000000000**	**0.000000000**	**0.586284000**	**0.586284000**	**0.000000000**	**0.000000000**	**0.586284000**	**0.163253000**	**0.000000000**	**0.000000000**	**0.163253000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.423031000**	**0.000000000**	**0.000000000**	**0.423031000**
The Organics ETF	47103U605	ORG				03/16/2020	03/13/2020	03/17/2020	0.007630000	0.000000000	0.000000000	0.007630000	0.007630000	0.000000000	0.000000000	0.007630000	0.007630000	0.000000000	0.000000000	0.007630000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Totals									**0.007630000**	**0.000000000**	**0.000000000**	**0.007630000**	**0.007630000**	**0.000000000**	**0.000000000**	**0.007630000**	**0.007630000**	**0.000000000**	**0.000000000**	**0.007630000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				02/04/2020	02/03/2020	02/07/2020	0.076867000	0.000000000	0.000000000	0.076867000	0.076867000	0.000000000	0.000000000	0.076867000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				03/03/2020	03/02/2020	03/06/2020	0.100523000	0.000000000	0.000000000	0.100523000	0.100523000	0.000000000	0.000000000	0.100523000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				04/02/2020	04/01/2020	04/07/2020	0.119951000	0.000000000	0.000000000	0.119951000	0.119951000	0.000000000	0.000000000	0.119951000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				05/04/2020	05/01/2020	05/07/2020	0.112794000	0.000000000	0.000000000	0.112794000	0.112794000	0.000000000	0.000000000	0.112794000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				06/02/2020	06/01/2020	06/05/2020	0.094612000	0.000000000	0.000000000	0.094612000	0.094612000	0.000000000	0.000000000	0.094612000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				07/02/2020	07/01/2020	07/08/2020	0.103578000	0.000000000	0.000000000	0.103578000	0.103578000	0.000000000	0.000000000	0.103578000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				08/04/2020	08/03/2020	08/07/2020	0.102729000	0.000000000	0.000000000	0.102729000	0.102729000	0.000000000	0.000000000	0.102729000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				09/02/2020	09/01/2020	09/08/2020	0.077382000	0.000000000	0.000000000	0.077382000	0.077382000	0.000000000	0.000000000	0.077382000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				10/02/2020	10/01/2020	10/07/2020	0.144274000	0.000000000	0.000000000	0.144274000	0.144274000	0.000000000	0.000000000	0.144274000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				11/03/2020	11/02/2020	11/06/2020	0.138372000	0.000000000	0.000000000	0.138372000	0.138372000	0.000000000	0.000000000	0.138372000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				12/02/2020	12/01/2020	12/07/2020	0.175830000	0.000000000	0.000000000	0.175830000	0.175830000	0.000000000	0.000000000	0.175830000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				12/31/2020	12/30/2020	01/06/2021	0.312834000	0.000000000	0.000000000	0.312834000	0.198013000	0.000000000	0.000000000	0.198013000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Totals									**1.559746000**	**0.000000000**	**0.000000000**	**1.559746000**	**1.444925000**	**0.000000000**	**0.000000000**	**1.444925000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.114821000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**
Janus Henderson Short Duration Income ETF	47103U886	VNLA				02/04/2020	02/03/2020	02/07/2020	0.089098000	0.000000000	0.000000000	0.089098000	0.089098000	0.000000000	0.000000000	0.089098000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				03/03/2020	03/02/2020	03/06/2020	0.076254000	0.000000000	0.000000000	0.076254000	0.076254000	0.000000000	0.000000000	0.076254000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				04/02/2020	04/01/2020	04/07/2020	0.079488000	0.000000000	0.000000000	0.079488000	0.079488000	0.000000000	0.000000000	0.079488000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				05/04/2020	05/01/2020	05/07/2020	0.065177000	0.000000000	0.000000000	0.065177000	0.065177000	0.000000000	0.000000000	0.065177000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				06/02/2020	06/01/2020	06/05/2020	0.055602000	0.000000000	0.000000000	0.055602000	0.055602000	0.000000000	0.000000000	0.055602000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				07/02/2020	07/01/2020	07/08/2020	0.051403000	0.000000000	0.000000000	0.051403000	0.051403000	0.000000000	0.000000000	0.051403000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				08/04/2020	08/03/2020	08/07/2020	0.050817000	0.000000000	0.000000000	0.050817000	0.050817000	0.000000000	0.000000000	0.050817000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				09/02/2020	09/01/2020	09/08/2020	0.030330000	0.000000000	0.000000000	0.030330000	0.030330000	0.000000000	0.000000000	0.030330000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				10/02/2020	10/01/2020	10/07/2020	0.022681000	0.000000000	0.000000000	0.022681000	0.022681000	0.000000000	0.000000000	0.022681000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				11/03/2020	11/02/2020	11/06/2020	0.021257000	0.000000000	0.000000000	0.021257000	0.021257000	0.000000000	0.000000000	0.021257000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				12/02/2020	12/01/2020	12/07/2020	0.022732000	0.000000000	0.000000000	0.022732000	0.022732000	0.000000000	0.000000000	0.022732000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Janus Henderson Short Duration Income ETF	47103U886	VNLA				12/31/2020	12/30/2020	01/06/2021	0.047782000	0.000000000	0.000000000	0.047782000	0.047782000	0.000000000	0.000000000	0.047782000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.000000000	0.000000000	0.000000000	0.000000000
Totals									**0.612621000**	**0.000000000**	**0.000000000**	**0.612621000**	**0.612621000**	**0.000000000**	**0.000000000**	**0.612621000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**

Non-distributing funds:

The Obesity ETF	47103U506	SLIM

Information Classification: Limited Access