

SECONDARY LAYOUT
2020 YEAR-END TAX REPORTING INFORMATION

Secondary Layout Report Date:		(01/26/2021)	TARGET DELIVERY DATE: JANUARY 26, 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 Skip Rows Between Entries (no requirement to 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	Creditable Tax Reportable on IRS Form 9912	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	Optional 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	Optional FNMA	INDIRECT FEDERAL OBLIGATIONS 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 AAA CLO ETF	47103U845	JAAA									0.000000%																										
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML									100.000000%																										
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD									100.000000%																										
The Long-term Care ETF	47103U407	OLD									3.275383%																										
The Organics ETF	47103U605	ORG									13.433882%																										
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS								0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	7.962261%	46.109383%	27.237135%	0.000000%	0.000000%														
Janus Henderson Short Duration Income ETF	47103U886	VNLA									0.000000%																										
The Obesity ETF	47103U506	SLIM																																			