

NRA LAYOUT
2020 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:		(02/02/2021)	TARGET DELIVERY DATE: FEBRUARY 2, 2021								
<p><i>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></p>											
Please Skip Rows Between Entries (no requirement to list in CUSIP order)											
1	2	3	4	5	6	7	8	9	10	11	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	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	Non-NRA Exempt Non-FIRPTA Long-Term Capital Gain	
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		02/07/2020	0.049973					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		03/06/2020	0.042769					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		04/07/2020	0.044583					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		05/07/2020	0.036556					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		06/05/2020	0.031186					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		07/08/2020	0.028831					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		08/07/2020	0.028502					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		09/08/2020	0.017011					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		10/07/2020	0.012721					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		11/06/2020	0.011923					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		12/07/2020	0.012750					
Janus Henderson Short Duration Income ETF	47103U886	VNLA	R		01/06/2021	0.026800					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		02/07/2020	0.061415					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		03/06/2020	0.080315					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		04/07/2020	0.095838					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		05/07/2020	0.090120					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		06/05/2020	0.075593					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		07/08/2020	0.082756					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		08/07/2020	0.082078					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		09/08/2020	0.061826					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		10/07/2020	0.115271					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		11/06/2020	0.110556					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		12/07/2020	0.140484					
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS	R		01/06/2021	0.158208					
Janus Henderson AAA CLO ETF	47103U845	JAAA	R		12/07/2020	0.001022					
Janus Henderson AAA CLO ETF	47103U845	JAAA	R		01/06/2021	0.001057					