Primary Layout Report Date: **12/31/2018** **TARGET DELIVERY DATE: January 15, 2019**

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 p

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
									Total	Year Included in Shareholder's Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7	Box 9	Box 10	Box 11			CUSIP	Box 5
Security Description		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Distribution Per Share	2017 (Prior Year)	2019 (Next Year)	2018 (Current Year)	Income	Short-Term	Foreign Tax	Ordinary Dividends	Qualified Income	Qualified Short-term	Qualified Foreign Tax	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec. 1250	Section 1202	Collectibles	Nondividend	Foreign Tax	Cash Liquidation	Noncash Liquidation	Exempt Interest	Percentage of AMT	Number Change	Section 199A
(Fund Name)	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	(11+12+13)			(14+15+22+26+28+30)	Dividends	Capital Gain	Paid	(14+15+16)	Dividends	Gains	Paid	(18+19+20)		Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends	in Column 30	(M) or (Y)	Dividends
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				11/02/2018	11/01/2018	11/07/2018	0.140422000	0.000000000	0.000000000	0.140422000	0.140422000	0.000000000	0.000000000	0.140422000	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			0.00
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				12/04/2018	12/03/2018	12/07/2018	0.122997000	0.000000000	0.000000000	0.122997000	0.122997000	0.000000000	0.000000000	0.122997000	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			0.00
Janus Henderson Mortgage-Backed Securities ETF	47103U852	JMBS				12/28/2018	12/27/2018	01/03/2019	0.184249000	0.000000000	0.000000000	0.184249000	0.184249000	0.000000000	0.000000000	0.184249000	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			0.00
Totals									**0.447668000**			**0.447668000**	**0.447668000**	**0.000000000**	**0.000000000**	**0.447668000**	**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				04/02/2018	03/29/2018	04/05/2018	0.071035000	0.000000000	0.000000000	0.071035000	0.071035000	0.000000000	0.000000000	0.071035000	0.060589148	0.000000000	0.000000000	0.060589148	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				07/02/2018	06/29/2018	07/06/2018	0.068661000	0.000000000	0.000000000	0.068661000	0.068661000	0.000000000	0.000000000	0.068661000	0.058564250	0.000000000	0.000000000	0.058564250	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				10/01/2018	09/28/2018	10/04/2018	0.020142000	0.000000000	0.000000000	0.020142000	0.020142000	0.000000000	0.000000000	0.020142000	0.017180075	0.000000000	0.000000000	0.017180075	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Janus Henderson Small Cap Growth Alpha ETF	47103U100	JSML				12/21/2018	12/20/2018	12/27/2018	0.109873000	0.000000000	0.000000000	0.109873000	0.109873000	0.000000000	0.000000000	0.109873000	0.093715935	0.000000000	0.000000000	0.093715935	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Totals									**0.269711000**			**0.269711000**	**0.269711000**	**0.000000000**	**0.000000000**	**0.269711000**	**0.230049408**	**0.000000000**	**0.000000000**	**0.230049408**	**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				04/02/2018	03/29/2018	04/05/2018	0.023581000	0.000000000	0.000000000	0.023581000	0.023581000	0.000000000	0.000000000	0.023581000	0.023581000	0.000000000	0.000000000	0.023581000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				07/02/2018	06/29/2018	07/06/2018	0.045306000	0.000000000	0.000000000	0.045306000	0.045306000	0.000000000	0.000000000	0.045306000	0.045306000	0.000000000	0.000000000	0.045306000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				10/01/2018	09/28/2018	10/04/2018	0.021892000	0.000000000	0.000000000	0.021892000	0.021892000	0.000000000	0.000000000	0.021892000	0.021892000	0.000000000	0.000000000	0.021892000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Janus Henderson Small/Mid Cap Growth Alpha ETF	47103U209	JSMD				12/21/2018	12/20/2018	12/27/2018	0.104245000	0.000000000	0.000000000	0.104245000	0.104245000	0.000000000	0.000000000	0.104245000	0.104245000	0.000000000	0.000000000	0.104245000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Totals									**0.195024000**			**0.195024000**	**0.195024000**	**0.000000000**	**0.000000000**	**0.195024000**	**0.195024000**	**0.000000000**	**0.000000000**	**0.195024000**	**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				04/02/2018	03/29/2018	04/05/2018	0.115151000	0.000000000	0.000000000	0.115151000	0.115151000	0.000000000	0.000000000	0.115151000	0.035221757	0.000000000	0.000000000	0.035221757	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
The Long-term Care ETF	47103U407	OLD				07/02/2018	06/29/2018	07/06/2018	0.117855000	0.000000000	0.000000000	0.117855000	0.117855000	0.000000000	0.000000000	0.117855000	0.036048841	0.000000000	0.000000000	0.036048841	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
The Long-term Care ETF	47103U407	OLD				10/01/2018	09/28/2018	10/04/2018	0.122581000	0.000000000	0.000000000	0.122581000	0.122581000	0.000000000	0.000000000	0.122581000	0.037494404	0.000000000	0.000000000	0.037494404	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
The Long-term Care ETF	47103U407	OLD				12/21/2018	12/20/2018	12/27/2018	0.222460000	0.000000000	0.000000000	0.222460000	0.222460000	0.000000000	0.000000000	0.222460000	0.068044845	0.000000000	0.000000000	0.068044845	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Totals									**0.578047000**			**0.578047000**	**0.578047000**	**0.000000000**	**0.000000000**	**0.578047000**	**0.176809847**	**0.000000000**	**0.000000000**	**0.176809847**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**			
The Obesity ETF	47103U506	SLIM				04/02/2018	03/29/2018	04/05/2018	0.072868000	0.000000000	0.000000000	0.072868000	0.072868000	0.000000000	0.000000000	0.072868000	0.072868000	0.000000000	0.000000000	0.072868000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
The Obesity ETF	47103U506	SLIM				07/02/2018	06/29/2018	07/06/2018	0.006643000	0.000000000	0.000000000	0.006643000	0.006643000	0.000000000	0.000000000	0.006643000	0.006643000	0.000000000	0.000000000	0.006643000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
The Obesity ETF	47103U506	SLIM				10/01/2018	09/28/2018	10/04/2018	0.057461000	0.000000000	0.000000000	0.057461000	0.057461000	0.000000000	0.000000000	0.057461000	0.057461000	0.000000000	0.000000000	0.057461000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
The Obesity ETF	47103U506	SLIM				12/21/2018	12/20/2018	12/27/2018	0.006840000	0.000000000	0.000000000	0.006840000	0.006840000	0.000000000	0.000000000	0.006840000	0.006840000	0.000000000	0.000000000	0.006840000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Totals									**0.143812000**			**0.143812000**	**0.143812000**	**0.000000000**	**0.000000000**	**0.143812000**	**0.143812000**	**0.000000000**	**0.000000000**	**0.143812000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**			
The Organics ETF	47103U605	ORG				04/02/2018	03/29/2018	04/05/2018	0.016482000	0.000000000	0.000000000	0.016482000	0.016482000	0.000000000	0.000000000	0.016482000	0.015162428	0.000000000	0.000000000	0.015162428	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
The Organics ETF	47103U605	ORG				07/02/2018	06/29/2018	07/06/2018	0.063273000	0.000000000	0.000000000	0.063273000	0.063273000	0.000000000	0.000000000	0.063273000	0.058207275	0.000000000	0.000000000	0.058207275	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
The Organics ETF	47103U605	ORG				10/01/2018	09/28/2018	10/04/2018	0.113622000	0.000000000	0.000000000	0.113622000	0.113622000	0.000000000	0.000000000	0.113622000	0.104525263	0.000000000	0.000000000	0.104525263	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
The Organics ETF	47103U605	ORG				12/21/2018	12/20/2018	12/27/2018	0.098163000	0.000000000	0.000000000	0.098163000	0.000000000	0.039049050	0.137212050	0.090303932	0.000000000	0.035922728	0.126226660	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.039049050	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Totals									**0.291540000**			**0.291540000**	**0.291540000**	**0.000000000**	**0.039049050**	**0.330589050**	**0.268198898**	**0.000000000**	**0.035922728**	**0.304121626**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.039049050**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**			
Janus Velocity Tail Risk Hedged Large Cap ETF	47103U704	TRSK				03/26/2018	03/23/2018	03/27/2018	0.085158000	0.000000000	0.000000000	0.085158000	0.085158000	0.000000000	0.000000000	0.085158000	0.085158000	0.000000000	0.000000000	0.085158000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Totals									**0.085158000**			**0.085158000**	**0.085158000**	**0.000000000**	**0.000000000**	**0.085158000**	**0.085158000**	**0.000000000**	**0.000000000**	**0.085158000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**			
Janus Velocity Volatility Hedged Large Cap ETF	47103U803	SPXH				03/26/2018	03/23/2018	03/27/2018	0.106323000	0.000000000	0.000000000	0.106323000	0.106323000	0.000000000	0.000000000	0.106323000	0.106323000	0.000000000	0.000000000	0.106323000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Totals									**0.106323000**			**0.106323000**	**0.106323000**	**0.000000000**	**0.000000000**	**0.106323000**	**0.106323000**	**0.000000000**	**0.000000000**	**0.106323000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**			
Janus Henderson SG Global Quality Income ETF	47103U878	SGQI				04/02/2018	03/29/2018	04/05/2018	0.318630000	0.000000000	0.000000000	0.318630000	0.318630000	0.000000000	0.000000000	0.318630000	0.318630000	0.000000000	0.000000000	0.318630000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Janus Henderson SG Global Quality Income ETF	47103U878	SGQI				05/22/2018	05/21/2018	05/23/2018	0.080233000	0.000000000	0.000000000	0.080233000	0.080233000	0.000000000	0.000000000	0.080233000	0.080233000	0.000000000	0.000000000	0.080233000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Totals									**0.398863000**			**0.398863000**	**0.398863000**	**0.000000000**	**0.000000000**	**0.398863000**	**0.398863000**	**0.000000000**	**0.000000000**	**0.398863000**	**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				02/02/2018	02/01/2018	02/07/2018	0.080882000	0.000000000	0.000000000	0.080882000	0.080882000	0.000000000	0.000000000	0.080882000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				03/02/2018	03/01/2018	03/07/2018	0.089409000	0.000000000	0.000000000	0.089409000	0.089409000	0.000000000	0.000000000	0.089409000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				04/03/2018	04/02/2018	04/06/2018	0.076017000	0.000000000	0.000000000	0.076017000	0.076017000	0.000000000	0.000000000	0.076017000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				05/02/2018	05/01/2018	05/07/2018	0.106898000	0.000000000	0.000000000	0.106898000	0.106898000	0.000000000	0.000000000	0.106898000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				06/04/2018	06/01/2018	06/07/2018	0.075564000	0.000000000	0.000000000	0.075564000	0.075564000	0.000000000	0.000000000	0.075564000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				07/03/2018	07/02/2018	07/09/2018	0.083218000	0.000000000	0.000000000	0.083218000	0.083218000	0.000000000	0.000000000	0.083218000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				08/02/2018	08/01/2018	08/07/2018	0.113682000	0.000000000	0.000000000	0.113682000	0.113682000	0.000000000	0.000000000	0.113682000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				09/05/2018	09/04/2018	09/10/2018	0.112921000	0.000000000	0.000000000	0.112921000	0.112921000	0.000000000	0.000000000	0.112921000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				10/02/2018	10/01/2018	10/05/2018	0.132742000	0.000000000	0.000000000	0.132742000	0.132742000	0.000000000	0.000000000	0.132742000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				11/02/2018	11/01/2018	11/07/2018	0.089646000	0.000000000	0.000000000	0.089646000	0.089646000	0.000000000	0.000000000	0.089646000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				12/04/2018	12/03/2018	12/07/2018	0.081154000	0.000000000	0.000000000	0.081154000	0.081154000	0.000000000	0.000000000	0.081154000	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			0.00
Janus Henderson Short Duration Income ETF	47103U886	VNLA				12/28/2018	12/27/2018	01/03/2019	0.791905000	0.000000000	0.000000000	0.791905000	0.147492000	0.252288000	0.000000000	0.399780000	0.000000000	0.000000000	0.000000000	0.000000000	0.392125000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000			0.00
Totals									**1.834038000**			**1.834038000**	**1.189625000**	**0.252288000**	**0.000000000**	**1.441913000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.392125000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**	**0.000000000**			

Information Classification: Limited Access