

Janus Henderson Enterprise Fund

Full Portfolio Holdings as of 4/30/2023

Description	% of Portfolio
ON Semiconductor Corp	4.1%
Constellation Software Inc/Canada	3.5%
Boston Scientific Corp	3.1%
Intact Financial Corp	2.9%
SS&C Technologies Holdings Inc	2.8%
Amdocs Ltd	2.8%
Teleflex Inc	2.6%
GoDaddy Inc	2.4%
WEX Inc	2.3%
Magellan Midstream Partners LP	2.2%
Liberty Media Corp-Liberty Formula One	2.2%
JB Hunt Transport Services Inc	2.1%
Flex Ltd	2.1%
Ingersoll Rand Inc	2.0%
Teledyne Technologies Inc	2.0%
LPL Financial Holdings Inc	2.0%
Sensata Technologies Holding PLC	1.7%
NXP Semiconductors NV	1.7%
Ferguson PLC	1.6%
W R Berkley Corp	1.6%
Microchip Technology Inc	1.6%
TE Connectivity Ltd	1.5%
L3Harris Technologies Inc	1.5%
Westinghouse Air Brake Technologies Corp	1.5%
Broadridge Financial Solutions Inc	1.5%
Rentokil Initial PLC (ADR)	1.4%
Lamar Advertising Co	1.4%
CarMax Inc	1.4%
Nice Ltd (ADR)	1.3%
Aramark	1.3%
ICU Medical Inc	1.3%
Ceridian HCM Holding Inc	1.2%
Entain PLC	1.2%
DENTSPLY SIRONA Inc	1.1%
Avantor Inc	1.1%
Ryanair Holdings PLC (ADR)	1.1%
National Instruments Corp	1.1%
Cooper Cos Inc	1.1%
Global Payments Inc	1.0%
Corteva Inc	1.0%
Gildan Activewear Inc	1.0%
STERIS PLC	1.0%
Catalent Inc	0.9%
TransUnion	0.9%
TFI International Inc	0.9%
PerkinElmer Inc	0.9%
Fidelity National Information Services Inc	0.9%
Dollar Tree Inc	0.8%
KLA Corp	0.8%

Ritchie Bros Auctioneers Inc	0.8%
Argenx SE (ADR)	0.8%
Charles Schwab Corp	0.8%
Illumina Inc	0.8%
BioMarin Pharmaceutical Inc	0.7%
Lam Research Corp	0.7%
Cboe Global Markets Inc	0.7%
Alliant Energy Corp	0.7%
Cimpress PLC	0.6%
Dynatrace Inc	0.6%
Ryan Specialty Holdings Inc	0.6%
Sealed Air Corp	0.6%
frontdoor Inc	0.5%
Ziff Davis Inc	0.5%
Burlington Stores Inc	0.5%
Clean Harbors Inc	0.5%
Sarepta Therapeutics Inc	0.5%
Waters Corp	0.5%
Visteon Corp	0.4%
Regal Rexnord Corp	0.4%
MSCI Inc	0.4%
Ascendis Pharma A/S (ADR)	0.4%
Atlassian Corp	0.3%
Topicus.com Inc	0.3%
Rentokil Initial PLC	0.2%
Elanco Animal Health Inc	0.1%
Liberty Media Corp-Liberty Formula One	0.1%
Wayfair Inc	0.0%
Cash & Equivalents	4.5%

Janus Henderson publishes this listing of securities held as of the most recently available disclosure period, which varies depending on the portfolio. Any portion of holdings may be excluded from publication when deemed in the best interest of the portfolio.

Securities are reported at market value.

The portfolio data and its presentation here may differ from the complete schedules of investments in regulatory filings due to differing accounting and reporting requirements.

Holdings are subject to change without notice.