

## Janus Henderson Enterprise Fund

Full Portfolio Holdings as of 1/31/2024

Description	% of Portfolio
Constellation Software Inc/Canada	4.5%
Boston Scientific Corp	3.1%
GoDaddy Inc	3.1%
Teleflex Inc	2.8%
Intact Financial Corp	2.7%
SS&C Technologies Holdings Inc	2.7%
WEX Inc	2.6%
W R Berkley Corp	2.5%
Amdocs Ltd	2.3%
JB Hunt Transport Services Inc	2.2%
ON Semiconductor Corp	2.2%
Flex Ltd	2.1%
Revvity Inc	2.1%
Ferguson PLC	2.0%
Teledyne Technologies Inc	1.9%
NXP Semiconductors NV	1.9%
Broadridge Financial Solutions Inc	1.9%
Liberty Media Corp-Liberty Formula One	1.9%
Westinghouse Air Brake Technologies Corp	1.8%
Alliant Energy Corp	1.7%
Ingersoll Rand Inc	1.7%
Microchip Technology Inc	1.7%
L3Harris Technologies Inc	1.5%
Fortive Corp	1.4%
ONEOK Inc	1.4%
LPL Financial Holdings Inc	1.4%
Lamar Advertising Co	1.4%
Sensata Technologies Holding PLC	1.3%
Nice Ltd (ADR)	1.3%
TFI International Inc	1.3%
CarMax Inc	1.3%
Ceridian HCM Holding Inc	1.3%
Ameren Corp	1.2%
Aramark	1.2%
Avantor Inc	1.2%
Ryanair Holdings PLC (ADR)	1.1%
KLA Corp	1.0%
Lam Research Corp	1.0%
Cooper Cos Inc	0.9%
Corteva Inc	0.9%
STERIS PLC	0.9%
Catalent Inc	0.9%
Waters Corp	0.9%
Veralto Corp	0.9%
TE Connectivity Ltd	0.9%
DENTSPLY SIRONA Inc	0.9%
Rentokil Initial PLC (ADR)	0.9%
Global Payments Inc	0.8%
Charles Schwab Corp	0.8%
Cimpress PLC	0.8%
Gildan Activewear Inc	0.8%
Clean Harbors Inc	0.8%
RB Global Inc	0.8%
TransUnion	0.7%
Fidelity National Information Services Inc	0.7%
Entain PLC	0.7%
Ascendis Pharma A/S (ADR)	0.7%
Burlington Stores Inc	0.7%
Dollar Tree Inc	0.7%
Argenx SE (ADR)	0.7%
Dynatrace Inc	0.7%
Sarepta Therapeutics Inc	0.6%
Cboe Global Markets Inc	0.6%
ICU Medical Inc	0.6%
Illumina Inc	0.6%
Ryan Specialty Holdings Inc	0.5%
BioMarin Pharmaceutical Inc	0.5%
Ziff Davis Inc	0.4%
DoorDash Inc	0.4%
Regal Rexnord Corp	0.4%
Topicus.com Inc	0.3%
Vaxcyte Inc	0.3%
API Group Corp	0.3%
Wayfair Inc	0.3%
Rentokil Initial PLC	0.2%
frontdoor Inc	0.2%
Liberty Media Corp-Liberty Formula One	0.2%
Ryanair 02/24/25	0.0%
Ryanair 01/08/25	0.0%
Constellation Software Inc/Canada	0.0%
Cash & Equivalents	3.7%

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.