

## Janus Henderson Enterprise Portfolio

Full Portfolio Holdings as of 03/31/2025

Description	% of Portfolio
Constellation Software Inc/Canada	4.9%
SS&C Technologies Holdings Inc	3.7%
Boston Scientific Corp	3.3%
Intact Financial Corp	3.3%
GoDaddy Inc	3.1%
Flex Ltd	2.5%
Teledyne Technologies Inc	2.3%
LPL Financial Holdings Inc	2.3%
Liberty Media Corp-Liberty Formula One	2.2%
Alliant Energy Corp	2.2%
Revvity Inc	2.2%
Amdocs Ltd	2.2%
Broadridge Financial Solutions Inc	2.1%
AppLovin Corp	2.1%
W R Berkley Corp	2.1%
Ferguson Enterprises Inc/DE	2.0%
Fortive Corp	2.0%
WEX Inc	1.9%
Teleflex Inc	1.8%
JB Hunt Transport Services Inc	1.8%
NXP Semiconductors NV	1.7%
Ameren Corp	1.5%
Aramark	1.4%
ON Semiconductor Corp	1.4%
Corteva Inc	1.4%
ONEOK Inc	1.4%
CarMax Inc	1.3%
DTE Energy Co	1.3%
Willis Towers Watson PLC	1.3%
Ingersoll Rand Inc	1.2%
RB Global Inc	1.2%
Waters Corp	1.2%
DoorDash Inc	1.2%
Dayforce Inc	1.2%
Clean Harbors Inc	1.2%
Gildan Activewear Inc	1.1%
API Group Corp	1.1%
Lamar Advertising Co	1.0%
Avantor Inc	1.0%
PTC Inc	1.0%
CDW Corp/DE	0.9%
KLA Corp	0.9%
Sensata Technologies Holding PLC	0.9%
Charles Schwab Corp	0.9%
ICU Medical Inc	0.9%
Veralto Corp	0.8%
STERIS PLC	0.8%
TransUnion	0.8%
Argenx SE (ADR)	0.8%
Global Payments Inc	0.7%
Rentokil Initial PLC (ADR)	0.7%
Ascendis Pharma A/S (ADR)	0.7%
Cboe Global Markets Inc	0.7%
Cooper Cos Inc	0.7%
TFI International Inc	0.7%
Ryanair Holdings PLC (ADR)	0.7%
Burlington Stores Inc	0.6%
Lineage Inc	0.6%
TE Connectivity PLC	0.6%
Dynatrace Inc	0.6%
Dollar Tree Inc	0.5%
Lantheus Holdings Inc	0.5%
Cimpress PLC	0.5%
Topicus.com Inc	0.5%
StandardAero Inc	0.4%
Illumina Inc	0.4%
Entain PLC	0.4%
UL Solutions Inc	0.4%
REVOLUTION Medicines Inc	0.3%
Wayfair Inc	0.3%
Ziff Davis Inc	0.3%
Sarepta Therapeutics Inc	0.3%
Rentokil Initial PLC	0.3%
Liberty Media Corp-Liberty Formula One	0.3%
Globus Medical Inc	0.3%
Vaxcyte Inc	0.2%
Other Investment	0.2%
Ryanair Holdings PLC	0.2%
Ryanair 11/14/25	0.0%
Ryanair 02/06/26	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.