

# Janus Henderson Absolute Return Income Opportunities Fund

Full Portfolio Holdings as of 4/30/2023

Description	% of Portfolio
New Zealand Government Bond	5.1%
Macquarie Bank Ltd	3.1%
Bendigo & Adelaide Bank Ltd	2.8%
Heartland Australia Group Pty Ltd	2.8%
National Australia Bank Ltd	2.6%
Volkswagen Financial Services Australia Pty Ltd	2.5%
Athene Global Funding	2.3%
Westpac Banking Corp	2.2%
Liberty Financial Pty Ltd	2.2%
Vicinity Centres Trust	2.2%
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc	2.1%
Westpac Banking Corp	2.1%
DBS Group Holdings Ltd	2.0%
Broadcom Inc	1.7%
Ford Motor Credit Co LLC	1.7%
Regal Rexnord Corp	1.6%
Commonwealth Bank of Australia	1.6%
Hyundai Capital America	1.6%
Ball Corp	1.6%
VICI Properties LP / VICI Note Co Inc	1.6%
Aviation Capital Group LLC	1.5%
SK Hynix Inc	1.5%
General Motors Financial Co Inc	1.4%
Ares Capital Corp	1.3%
OWL Rock Core Income Corp	1.3%
Ashtead Capital Inc	1.2%
Universal Health Services Inc	1.2%
T-Mobile USA Inc	1.2%
Boeing Co	1.2%
Ally Financial Inc	1.2%
MSCI Inc	1.2%
Standard Chartered PLC	1.2%
Qorvo Inc	1.2%
Air Lease Corp	1.2%
Downer Group Finance Pty Ltd	1.2%
Tenet Healthcare Corp	1.1%
Global Payments Inc	1.1%
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc	1.1%
General Motors Financial Co Inc	1.1%
Teva Pharmaceutical Finance Netherlands III BV	1.1%
Equinix Inc	1.1%
OneMain Finance Corp	1.1%
Antero Resources Corp	1.1%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	1.1%
Teva Pharmaceutical Finance Netherlands III BV	1.1%
American Tower Corp	1.0%

Ford Motor Credit Co LLC	1.0%
Deutsche Bank AG	1.0%
QIC Finance Shopping Center Fund Pty Ltd	1.0%
LPL Holdings Inc	1.0%
DAE Funding LLC	0.8%
Warnermedia Holdings Inc	0.8%
Insurance Australia Group Ltd	0.7%
Air Lease Corp	0.7%
Liberty Financial Pty Ltd	0.7%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.6%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.6%
Microchip Technology Inc	0.6%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.6%
OneMain Finance Corp	0.6%
Connecticut Avenue Securities Trust 2023-R01	0.6%
PennyMac Financial Services Inc	0.6%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.5%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.5%
Connecticut Avenue Securities Trust 2022-R09	0.5%
TORRENS Series 2014-2 Trust	0.4%
Freddie Mac STACR REMIC Trust 2023-DNA1	0.4%
Standard Chartered PLC	0.4%
Connecticut Avenue Securities Trust 2022-R01	0.3%
Aviation Capital Group LLC	0.3%
Connecticut Avenue Securities Trust 2023-R03	0.3%
Warnermedia Holdings Inc	0.3%
Insurance Australia Group Ltd	0.2%
Heritage and People's Choice Ltd	0.2%
Freddie Mac STACR REMIC Trust 2022-HQA3	0.2%
Firstmac Mortgage Funding Trust No 4 Series 1-2018	0.2%
Freddie Mac STACR REMIC Trust 2022-DNA6	0.2%
Connecticut Avenue Securities Trust 2022-R08	0.1%
Freddie Mac Structured Agency Credit Risk Debt Notes	0.1%
CBOT 2 Year US Treasury Note Future JUN 23	0.0%
CBOT 5 Year US Treasury Note JUN 23	0.0%
Pay Fixed 3.675% Receive ASX AUSTRALIAN BANK BILL SHORT TERM RATES 6 MONTH MID	0.0%
Pay NZD BANK BILL 3MO Receive Fixed 5.025%	0.0%
SFE 3 Year Australian Bond Future JUN 23	0.0%
Janus Henderson AAA CLO ETF	1.1%
Cash & Equivalents	5.6%

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.