

Janus Henderson Adaptive Global Allocation Fund

Full Portfolio Holdings as of 1/31/2024

Description	% of Portfolio
AUST 10Y BOND FUT Mar24 MAR 24	2.3%
US 5YR NOTE (CBT) Mar24 MAR 24	1.4%
US 10YR NOTE (CBT)Mar24 MAR 24	1.3%
Vanguard Intermediate-Term Corporate Bond ETF	0.5%
EURO-BUXL 30Y BND Mar24 MAR 24	0.4%
US ULTRA BOND CBT Mar24 MAR 24	0.3%
EURO-BUND FUTURE Mar24	0.2%
Euro-OAT Future Mar24	0.2%
Vanguard Long-Term Corporate Bond ETF	0.1%
Micro E-mini S&P 500 futures MAR 24	6.8%
FTSE 100 Index Future	5.8%
SFE S&P ASX Share Price Index 200 Future MAR 24	5.8%
ICE US MSCI Emerging Markets EM Index Futures MAR 24	4.6%
OSE Nikkei 225 mini Future MAR 24	4.3%
Micro E-mini Nasdaq-100 Futures MAR 24	3.9%
Micro E-mini Russell 2000 Futures MAR 24	3.4%
Eurex DAX Index Future	1.8%
Montreal Exchange S&P/TSX 60 Index Future MAR 24	1.7%
IBEX 35 INDX FUTR Feb24 FEB 24	1.3%
CAC40 10 EURO FUT Feb24	1.1%
OMXS30 IND FUTURE Feb24	1.0%
Receive Performance on Equityl 08/22/24	0.8%
Receive Performance on Equityl 08/22/24	0.4%
AMSTERDAM IDX FUT Feb24 FEB 24	0.2%
FTSE/MIB Index Future MAR 24	0.2%
Microsoft Corp	0.2%
SPY US 15Mar24 Put (EURO CASH) JPM OTC 405	0.1%
MSTR US 16Feb24 Call (EUROPEAN CASH) GS OTC 700	0.0%
MSTR US 16Feb24 Call (EUROPEAN CASH) GS OTC 800	0.0%
SPY US 15Mar24 Put (EURO CASH) JPM OTC 432	-0.2%
SPY US 15Mar24 Call (EUROPEAN CASH) JPM OTC 500	-0.6%
Cash & Equivalents	50.7%

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.