

Janus Henderson Mid Cap Value Fund
13-Mar-2023

Description	% Portfolio
Laboratory Corp of America Holdings	2.46%
Baker Hughes Co	2.27%
Equity LifeStyle Properties Inc	2.26%
Hartford Financial Services Group Inc	2.19%
Alliant Energy Corp	2.15%
MSC Industrial Direct Co Inc	2.12%
Entergy Corp	2.09%
Cardinal Health Inc	2.07%
AMETEK Inc	2.05%
State Street Corp	1.89%
Globus Medical Inc	1.85%
Casey's General Stores Inc	1.82%
L3Harris Technologies Inc	1.77%
Lamar Advertising Co	1.74%
Fox Corp	1.73%
Waste Connections Inc	1.73%
Vontier Corp	1.71%
Globe Life Inc	1.70%
Activision Blizzard Inc	1.68%
Microchip Technology Inc	1.56%
Corteva Inc	1.53%
Lincoln Electric Holdings Inc	1.53%
Apple Hospitality REIT Inc	1.52%
Fidelity National Information Services Inc	1.52%
Burlington Stores Inc	1.46%
Alexandria Real Estate Equities Inc	1.42%
Henry Schein Inc	1.40%
Axalta Coating Systems Ltd	1.38%
Carlisle Cos Inc	1.37%
Freeport-McMoRan Inc	1.34%
FMC Corp	1.33%
BWX Technologies Inc	1.31%
Fortune Brands Innovations Inc	1.30%
Black Knight Inc	1.29%
Martin Marietta Materials Inc	1.29%
Graphic Packaging Holding Co	1.28%
Marathon Oil Corp	1.27%
Nice Ltd (ADR)	1.25%
Acuity Brands Inc	1.25%
Synovus Financial Corp	1.21%
Toll Brothers Inc	1.21%
Pioneer Natural Resources Co	1.20%
Hillenbrand Inc	1.20%
Envista Holdings Corp	1.18%
Teradyne Inc	1.14%
AutoZone Inc	1.13%
Kellogg Co	1.12%
Bath & Body Works Inc	1.11%
O'Reilly Automotive Inc	1.10%

Chesapeake Energy Corp	1.09%
Autoliv Inc	1.09%
Humana Inc	1.07%
RenaissanceRe Holdings Ltd	1.05%
Aptiv PLC	1.04%
Webster Financial Corp	0.99%
Canadian Pacific Railway Ltd	0.98%
Oshkosh Corp	0.92%
Regions Financial Corp	0.91%
Jefferies Financial Group Inc	0.88%
Sonoco Products Co	0.88%
STAG Industrial Inc	0.87%
Citizens Financial Group Inc	0.81%
Zions Bancorp NA	0.78%
Take-Two Interactive Software Inc	0.77%
Zebra Technologies Corp	0.75%
Westlake Corp	0.74%
Insight Enterprises Inc	0.71%
Lamb Weston Holdings Inc	0.71%
Charles River Laboratories International Inc	0.70%
Reinsurance Group of America Inc	0.70%
Lam Research Corp	0.70%
GATX Corp	0.68%
Landstar System Inc	0.60%
Weyerhaeuser Co	0.50%
Cash and Equivalents	2.61%

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.