

Janus Henderson Mid Cap Value Portfolio  
13-Mar-2023

Description	% Portfolio
Laboratory Corp of America Holdings	2.43%
Equity LifeStyle Properties Inc	2.28%
Baker Hughes Co	2.27%
MSC Industrial Direct Co Inc	2.15%
Entergy Corp	2.15%
Alliant Energy Corp	2.12%
Cardinal Health Inc	2.09%
AMETEK Inc	2.08%
Hartford Financial Services Group Inc	2.06%
Globus Medical Inc	1.86%
State Street Corp	1.85%
Fox Corp	1.82%
L3Harris Technologies Inc	1.79%
Casey's General Stores Inc	1.77%
Vontier Corp	1.75%
Lamar Advertising Co	1.75%
Waste Connections Inc	1.75%
Activision Blizzard Inc	1.68%
Globe Life Inc	1.64%
Microchip Technology Inc	1.58%
Fidelity National Information Services Inc	1.53%
Corteva Inc	1.51%
Apple Hospitality REIT Inc	1.49%
Lincoln Electric Holdings Inc	1.49%
Burlington Stores Inc	1.44%
Freeport-McMoRan Inc	1.43%
Alexandria Real Estate Equities Inc	1.43%
Axalta Coating Systems Ltd	1.42%
Henry Schein Inc	1.35%
FMC Corp	1.34%
Fortune Brands Innovations Inc	1.30%
BWX Technologies Inc	1.30%
Carlisle Cos Inc	1.29%
Marathon Oil Corp	1.29%
Black Knight Inc	1.28%
Martin Marietta Materials Inc	1.28%
Nice Ltd (ADR)	1.27%
Take-Two Interactive Software Inc	1.25%
Toll Brothers Inc	1.23%
Synovus Financial Corp	1.22%
Graphic Packaging Holding Co	1.21%
Acuity Brands Inc	1.21%
Hillenbrand Inc	1.20%
Teradyne Inc	1.18%
AutoZone Inc	1.18%
Kellogg Co	1.15%
Envista Holdings Corp	1.14%
O'Reilly Automotive Inc	1.14%
Pioneer Natural Resources Co	1.13%

Bath & Body Works Inc	1.11%
Chesapeake Energy Corp	1.11%
Autoliv Inc	1.06%
Aptiv PLC	1.04%
RenaissanceRe Holdings Ltd	1.04%
Canadian Pacific Railway Ltd	1.03%
Webster Financial Corp	0.99%
Humana Inc	0.95%
Oshkosh Corp	0.94%
Regions Financial Corp	0.90%
STAG Industrial Inc	0.90%
Sonoco Products Co	0.89%
Jefferies Financial Group Inc	0.89%
Zions Bancorp NA	0.81%
Citizens Financial Group Inc	0.80%
Westlake Corp	0.74%
Insight Enterprises Inc	0.73%
Lamb Weston Holdings Inc	0.72%
Weyerhaeuser Co	0.72%
Zebra Technologies Corp	0.71%
Charles River Laboratories International Inc	0.71%
GATX Corp	0.70%
Lam Research Corp	0.69%
Reinsurance Group of America Inc	0.69%
Landstar System Inc	0.61%
Cash and Equivalents	1.99%

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.