

JANUS HENDERSON SMALL-MID CAP  
VALUE FUND

13-Mar-2023

Description	% Portfolio
Hillenbrand Inc	2.87%
Vontier Corp	2.65%
Microchip Technology Inc	2.64%
Globus Medical Inc	2.58%
MSC Industrial Direct Co Inc	2.42%
Steven Madden Ltd	2.41%
Lamar Advertising Co	2.37%
Cardinal Health Inc	2.36%
Black Hills Corp	2.35%
Acuity Brands Inc	2.30%
ChampionX Corp	2.28%
Carlisle Cos Inc	2.27%
Hartford Financial Services Group Inc	2.27%
Fortune Brands Innovations Inc	2.25%
Magnolia Oil & Gas Corp	2.21%
Synovus Financial Corp	2.15%
Take-Two Interactive Software Inc	2.15%
Equity LifeStyle Properties Inc	2.13%
STAG Industrial Inc	2.12%
Envista Holdings Corp	2.05%
Commercial Metals Co	2.05%
Aptiv PLC	2.04%
Gulfport Energy Corp	2.03%
First Interstate BancSystem Inc	2.02%
Insight Enterprises Inc	2.01%
Lincoln Electric Holdings Inc	1.98%
Toll Brothers Inc	1.95%
FMC Corp	1.93%
Embecta Corp	1.88%
BWX Technologies Inc	1.86%
Jefferies Financial Group Inc	1.84%
Terex Corp	1.77%
Black Knight Inc	1.76%
Portillo's Inc	1.76%
Washington Federal Inc	1.76%
Ameris Bancorp	1.74%
Kirby Corp	1.74%
Zebra Technologies Corp	1.74%
Graphic Packaging Holding Co	1.68%
Bath & Body Works Inc	1.68%
Casey's General Stores Inc	1.66%
Innospec Inc	1.65%
Henry Schein Inc	1.55%
Apple Hospitality REIT Inc	1.51%
Charles River Laboratories International Inc	1.50%
Burlington Stores Inc	1.50%
Nice Ltd (ADR)	1.46%
Nomad Foods Ltd	1.32%

Reinsurance Group of America Inc	0.96%
GATX Corp	0.00%
Cash and Equivalents	2.85%

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.