



Company Name

Equity/Debt Long Holdings

AbbVie, Inc.
ACE, Ltd. (U.S. Shares)
Acuity Brands, Inc.
Advance Auto Parts, Inc.
Aetna, Inc.
AGCO Corp.
Akamai Technologies, Inc.
Alcoa, Inc.
Alere, Inc.
Alexandria Real Estate Equities, Inc.
Alkermes PLC
Allegion PLC
Allergan PLC
Allied World Assurance Co. Holdings AG
Allstate Corp.
Alnylam Pharmaceuticals, Inc.
Altria Group, Inc.
AMC Networks, Inc. - Class A
Amdocs, Ltd. (U.S. Shares)
Ameren Corp.
American Campus Communities, Inc.
American Capital Agency Corp.
American Electric Power Co., Inc.
American Financial Group, Inc.
American Water Works Co., Inc.
AmerisourceBergen Corp.
Amgen, Inc.
Amphenol Corp. - Class A
Annaly Capital Management, Inc.
Anthem, Inc.
AO Smith Corp
Apartment Investment & Management Co. - Class A
Apple, Inc.
Arch Capital Group, Ltd.
Aspen Insurance Holdings, Ltd.
Automatic Data Processing, Inc.
AutoZone, Inc.
Avago Technologies, Ltd.
AvalonBay Communities, Inc.
Avery Dennison Corp.
Axis Capital Holdings, Ltd.
Baker Hughes, Inc.
Ball Corp.
Bank of New York Mellon Corp.
BankUnited, Inc.
Becton Dickinson and Co.
Bed Bath & Beyond, Inc.
Bemis Co., Inc.
Berkshire Hathaway, Inc. - Class B
Best Buy Co., Inc.
BioMarin Pharmaceutical, Inc.

Bio-Rad Laboratories, Inc. - Class A

Bio-Techne Corp.

Boston Properties, Inc.

Boston Scientific Corp.

Brinker International, Inc.

Broadcom Corp. - Class A

Broadridge Financial Solutions, Inc.

Bunge, Ltd.

Cabela's, Inc.

Cabot Oil & Gas Corp.

Camden Property Trust

Cardinal Health, Inc.

Carter's, Inc.

CBOE Holdings, Inc.

CDK Global, Inc.

CDW Corp.

Celgene Corp.

Centene Corp.

CenturyLink, Inc.

Cerner Corp.

CH Robinson Worldwide, Inc.

Charles River Laboratories International, Inc.

Charter Communications, Inc. - Class A

Chimera Investment Corp.

Chipotle Mexican Grill, Inc.

Chubb Corp.

Church & Dwight Co., Inc.

Cigna Corp.

Cimarex Energy Co.

Cinemark Holdings, Inc.

Cintas Corp.

Clorox Co.

CME Group, Inc.

CMS Energy Corp.

Coach, Inc.

Columbia Property Trust, Inc.

Community Health Systems, Inc.

ConAgra Foods, Inc.

Concho Resources, Inc.

Consolidated Edison, Inc.

Constellation Brands, Inc. - Class A

Corrections Corp. of America

CoStar Group, Inc.

Costco Wholesale Corp.

Covanta Holding Corp.

CR Bard, Inc.

Crown Castle International Corp.

CST Brands, Inc.

CVS Health Corp.

Darden Restaurants, Inc.

DaVita HealthCare Partners, Inc.

Deere & Co.

Delta Air Lines, Inc.

DENTSPLY International, Inc.

Digital Realty Trust, Inc.

Dillard's, Inc. - Class A

DIRECTV

Dollar General Corp.

Dollar Tree, Inc.

Domino's Pizza, Inc.

Dr Pepper Snapple Group, Inc.

Dresser-Rand Group, Inc.

DST Systems, Inc.

DSW, Inc. - Class A

DTE Energy Co.

Duke Energy Corp.

Duke Realty Corp.

Dunkin' Brands Group, Inc.

E*TRADE Financial Corp.

Edison International

Edwards Lifesciences Corp.

Electronic Arts, Inc.

Eli Lilly & Co.

Endo International PLC

Endurance Specialty Holdings, Ltd.

Entergy Corp.

Equifax, Inc.

Equinix, Inc.

Equity Lifestyle Properties, Inc.

Equity Residential

Essex Property Trust, Inc.

Estee Lauder Cos., Inc. - Class A

Everest Re Group, Ltd.

Eversource Energy

Exelon Corp.

Express Scripts Holding Co.

Extra Space Storage, Inc.

F5 Networks, Inc.

Facebook, Inc. - Class A

FactSet Research Systems, Inc.

Family Dollar Stores, Inc.

Federal Realty Investment Trust

FedEx Corp.

First Horizon National Corp.

First Niagara Financial Group, Inc.

First Republic Bank

FirstEnergy Corp.

Fiserv, Inc.

FleetCor Technologies, Inc.

Flowers Foods, Inc.

FNF Group

Foot Locker, Inc.

Fortinet, Inc.

Freescale Semiconductor, Ltd.

Gaming and Leisure Properties, Inc.

General Dynamics Corp.

General Growth Properties, Inc.

General Mills, Inc.

Genpact, Ltd.

Genuine Parts Co.

Gilead Sciences, Inc.

Global Payments, Inc.

Goldman Sachs Group, Inc.
Graham Holdings Co. - Class B
Hanesbrands, Inc.
Hartford Financial Services Group, Inc.
Hasbro, Inc.
Hawaiian Electric Industries, Inc.
HCA Holdings, Inc.
HCC Insurance Holdings, Inc.
HCP, Inc.
Health Care REIT, Inc.
Health Net, Inc.
Healthcare Trust of America, Inc. - Class A
Hershey Co.
Hexcel Corp.
Hill-Rom Holdings, Inc.
Hologic, Inc.
Home Depot, Inc.
Home Properties, Inc.
Hospira, Inc.
Humana, Inc.
IDEXX Laboratories, Inc.
Incyte Corp.
Informatica Corp.
Intercept Pharmaceuticals, Inc.
Intercontinental Exchange, Inc.
International Business Machines Corp.
Intuit, Inc.
IPG Photonics Corp.
Iron Mountain, Inc.
ITC Holdings Corp.
Jack Henry & Associates, Inc.
Jones Lang LaSalle, Inc.
Juniper Networks, Inc.
KAR Auction Services, Inc.
Kellogg Co.
Kilroy Realty Corp.
Kimberly-Clark Corp.
Kimco Realty Corp.
Kohl's Corp.
Kroger Co.
L Brands, Inc.
Laboratory Corp. of America Holdings
Lamar Advertising Co. - Class A
Lear Corp.
Leggett & Platt, Inc.
Leidos Holdings, Inc.
Lennox International, Inc.
Level 3 Communications, Inc.
Liberty Ventures - Series A
LinkedIn Corp. - Class A
Lockheed Martin Corp.
Lowe's Cos., Inc.
LyondellBasell Industries NV - Class A
Macerich Co.
Madison Square Garden Co. - Class A
Mallinckrodt PLC

Markel Corp.
Marriott International, Inc. - Class A
McKesson Corp.
Medivation, Inc.
MEDNAX, Inc.
MFA Financial, Inc.
Microsoft Corp.
Monster Beverage Corp.
Moody's Corp.
MSCI, Inc.
Murphy USA, Inc.
NASDAQ OMX Group, Inc.
National Retail Properties, Inc.
Navient Corp.
NetApp, Inc.
Netflix, Inc.
New York Community Bancorp, Inc.
Newell Rubbermaid, Inc.
Newmont Mining Corp.
NIKE, Inc. - Class B
Nordstrom, Inc.
Northrop Grumman Corp.
Norwegian Cruise Line Holdings, Ltd.
Nu Skin Enterprises, Inc. - Class A
NVR, Inc.
Old Dominion Freight Line, Inc.
Omega Healthcare Investors, Inc.
Omnicare, Inc.
Orbital ATK, Inc.
O'Reilly Automotive, Inc.
Outfront Media, Inc.
Owens Corning
Palo Alto Networks, Inc.
Panera Bread Co. - Class A
PartnerRe, Ltd.
Patterson Cos., Inc.
Paychex, Inc.
Pepco Holdings, Inc.
PepsiCo, Inc.
PerkinElmer, Inc.
Pfizer, Inc.
PG&E Corp.
Pinnacle West Capital Corp.
Platform Specialty Products Corp.
Plum Creek Timber Co., Inc.
Post Properties, Inc.
PPL Corp.
ProAssurance Corp.
Procter & Gamble Co.
Public Service Enterprise Group, Inc.
Public Storage
Quintiles Transnational Holdings, Inc.
Rackspace Hosting, Inc.
Raytheon Co.
Realty Income Corp.
Regency Centers Corp.

Regeneron Pharmaceuticals, Inc.

RenaissanceRe Holdings, Ltd.

Republic Services, Inc.

ResMed, Inc.

Retail Properties of America, Inc. - Class A

Reynolds American, Inc.

Rite Aid Corp.

Rockwell Collins, Inc.

Ross Stores, Inc.

RR Donnelley & Sons Co.

Sally Beauty Holdings, Inc.

SBA Communications Corp. - Class A

SCANA Corp.

Scotts Miracle-Gro Co. - Class A

Sealed Air Corp.

SEI Investments Co.

Sempra Energy

Service Corp. International

Sherwin-Williams Co.

Sigma-Aldrich Corp.

Silgan Holdings, Inc.

Simon Property Group, Inc.

Sirius XM Holdings, Inc.

Sirona Dental Systems, Inc.

Six Flags Entertainment Corp.

Skyworks Solutions, Inc.

SL Green Realty Corp.

SLM Corp.

Southern Co.

Southwest Airlines Co.

Spirit AeroSystems Holdings, Inc. - Class A

Spirit Realty Capital, Inc.

Sprouts Farmers Market, Inc.

Staples, Inc.

Starbucks Corp.

Starwood Property Trust, Inc.

Starz - Class A

Stericycle, Inc.

Symantec Corp.

Tableau Software, Inc. - Class A

Target Corp.

Taubman Centers, Inc.

TECO Energy, Inc.

Teleflex, Inc.

Tesoro Corp.

Thomson Reuters Corp.

Thor Industries, Inc.

TJX Cos., Inc.

T-Mobile US, Inc.

Torchmark Corp.

Total System Services, Inc.

Towers Watson & Co. - Class A

TransDigm Group, Inc.

Travelers Cos., Inc.

Two Harbors Investment Corp.

Tyson Foods, Inc. - Class A

UDR, Inc.
UGI Corp.
Ulta Salon Cosmetics & Fragrance, Inc.
Under Armour, Inc. - Class A
Union Pacific Corp.
United Continental Holdings, Inc.
United Therapeutics Corp.
UnitedHealth Group, Inc.
Universal Health Services, Inc. - Class B
Urban Outfitters, Inc.
Validus Holdings, Ltd.
Vantiv, Inc. - Class A
Varian Medical Systems, Inc.
VCA, Inc.
Ventas, Inc.
VeriSign, Inc.
Verisk Analytics, Inc. - Class A
VF Corp.
Vista Outdoor, Inc.
Vornado Realty Trust
Vulcan Materials Co.
WABCO Holdings, Inc.
Walgreens Boots Alliance, Inc.
Wal-Mart Stores, Inc.
Walt Disney Co.
Waste Management, Inc.
WEC ENERGY GROUP, INC.
Weingarten Realty Investors
Wendy's Co.
Westar Energy, Inc.
Western Union Co.
Whirlpool Corp.
White Mountains Insurance Group, Ltd.
WhiteWave Foods Co.
Whole Foods Market, Inc.
Williams-Sonoma, Inc.
World Fuel Services Corp.
WP Carey, Inc.
WR Berkley Corp.
Xcel Energy, Inc.
XL Group PLC
Yahoo!, Inc.
Zebra Technologies Corp. - Class A
Zoetis, Inc.

Cash and Cash Equivalents

Holdings are subject to change without notice.

Portfolio Holdings Disclaimer

Janus publishes on its website this listing of securities held in the Fund as of the most recent calendar-quarter end, 60 days after the end of the calendar quarter. The listing excludes any investment in derivative instruments.

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

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