Perkins Mid Cap Value Fund

Full Portfolio Holdings as of 9/30/16

Description	% of Portfolio
ConAgra Foods Inc	3.19
Synopsys Inc	2.64
Crown Holdings Inc	2.55
Check Point Software Technologies Ltd	2.54
Invesco Ltd	2.52
Torchmark Corp	2.44
Compass Minerals International Inc	2.39
XL Group Ltd	2.23
AmerisourceBergen Corp	2.18
Simpson Manufacturing Co Inc	2.13
Laboratory Corp of America Holdings	2.08
Noble Energy Inc	2.05
Equity LifeStyle Properties Inc	2.00
Alliant Energy Corp	1.91
CSX Corp	1.85
BWX Technologies Inc	1.83
Casey's General Stores Inc	1.79
Lamar Advertising Co	1.75
Umpqua Holdings Corp	1.74
Patterson Cos Inc	1.68
Donaldson Co Inc	1.67
Post Properties Inc	1.65
Pinnacle West Capital Corp	1.59
Westlake Chemical Corp	1.56
Allied World Assurance Co Holdings AG	1.53
Mead Johnson Nutrition Co	1.46
Healthcare Trust of America Inc	1.46
Cimarex Energy Co	1.42
Trinity Industries Inc	1.40
Omnicom Group Inc	1.37
Analog Devices Inc	1.35
RenaissanceRe Holdings Ltd	1.31
Alexandria Real Estate Equities Inc	1.31
Xylem Inc/NY	1.23
Fifth Third Bancorp	1.23
Dr Pepper Snapple Group Inc	1.22
HollyFrontier Corp	1.20
Citizens Financial Group Inc	1.18
Wintrust Financial Corp	1.17
Equity Commonwealth	1.14
Waste Connections Inc	1.14
Generac Holdings Inc	1.12
Marsh & McLennan Cos Inc	1.08
Agilent Technologies Inc	1.06
CIT Group Inc	1.06

F5 Networks Inc	1.04
PNM Resources Inc	1.00
Weyerhaeuser Co	0.99
INC Research Holdings Inc	0.98
Baker Hughes Inc	0.98
Valmont Industries Inc	0.97
Packaging Corp of America	0.87
Kohl's Corp	0.87
Total System Services Inc	0.85
Investors Bancorp Inc	0.80
Williams-Sonoma Inc	0.77
Lincoln Electric Holdings Inc	0.75
ICON PLC	0.74
Newfield Exploration Co	0.71
Ally Financial Inc	0.70
Host Hotels & Resorts Inc	0.69
GATX Corp	0.67
Nordstrom Inc	0.66
Potash Corp of Saskatchewan Inc	0.66
Southwestern Energy Co	0.63
Parsley Energy Inc	0.62
HSN Inc	0.60
Republic Services Inc	0.53
Jack Henry & Associates Inc	0.48
Valvoline Inc	0.08
Cash & Equivalents	4.97

Janus publishes this listing of securities held as of the most recent calendar-quarter end, with a 30 or 60 day lag depending on the portfolio. Janus may exclude any portion of holdings from publication when deemed in the best interest of the portfolio.

Securities are reported at market value.

Unlike the Fund's regulatory filings, the portfolio data and its presentation here is not required to conform to accounting principles generally accepted in the United States of America, and Financial Accounting Standards Board and Securities and Exchange Commission (SEC) accounting and reporting requirements. Therefore, it differs from that in the complete schedules of investments filed with the SEC on Form N-Q and in the annual and semiannual report on Form N-CSR.

Holdings are subject to change without notice.