Perkins Select Value Fund

Full Portfolio Holdings as of 9/30/16

Description	% of Portfolio
UniFirst Corp/MA	3.88
Laboratory Corp of America Holdings	3.56
Johnson & Johnson	3.48
Compass Minerals International Inc	3.30
Synopsys Inc	3.08
Casey's General Stores Inc	3.04
Merck & Co Inc	2.65
Citizens Financial Group Inc	2.62
Cedar Fair LP	2.57
Cintas Corp	2.39
OceanFirst Financial Corp	2.27
Donaldson Co Inc	2.20
AmerisourceBergen Corp	2.09
Check Point Software Technologies Ltd	2.01
Magellan Midstream Partners LP	2.00
Stryker Corp	1.92
Generac Holdings Inc	1.84
Weyerhaeuser Co	1.81
INC Research Holdings Inc	1.79
Equity Commonwealth	1.78
Umpqua Holdings Corp	1.77
Thermon Group Holdings Inc	1.73
Novartis AG (ADR)	1.67
Waste Connections Inc	1.58
Healthcare Trust of America Inc	1.54
Omnicell Inc	1.53
Williams-Sonoma Inc	1.50
F5 Networks Inc	1.47
Union Pacific Corp	1.38
Wells Fargo & Co	1.30
HollyFrontier Corp	1.30
Invesco Ltd	1.29
Delek US Holdings Inc	1.22
Anadarko Petroleum Corp	1.19
Timken Co	1.16
Irish Continental Group PLC	1.16
Standard Motor Products Inc	1.13
AbbVie Inc	1.04
Prosperity Bancshares Inc	1.03
Occidental Petroleum Corp	1.03
Kirby Corp	1.03
Alexandria Real Estate Equities Inc	1.03
Enterprise Products Partners LP	0.98
Thermo Fisher Scientific Inc	0.94
Lamar Advertising Co	0.92

ICON PLC	0.91
Equity Residential	0.91
Robert Half International Inc	0.89
CSX Corp	0.86
Jack Henry & Associates Inc	0.81
Trinity Industries Inc	0.57
S&T Bancorp Inc	0.55
Patterson Cos Inc	0.54
Columbia Banking System Inc	0.54
Cohen & Steers Inc	0.50
Valvoline Inc	0.09
Lone Pine Resources Inc Class A	0.03
Cash & Equivalents	10.58

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.