

Statement Pursuant to Section 19(a) of the Investment Company Act of 1940

The following Funds paid a distribution to shareholders of record on the dates set forth below. The following table shows the estimated amounts of the sources of each distribution.

Fund	Distribution Date	Distribution Amount Per Share	Estimated Percent from Net Investment Income	Estimated Percent from Short- Term Capital Gains*	Estimated Percent from Long- Term Capital Gains*	Estimated Percent from Return of Capital or Other Capital Source(s)
Janus	11/1/2024	\$0.370431	74.5%	25.5%	-	-
Henderson	12/2/2024	TBD	TBD	TBD	-	-
Securitized Income ETF	12/23/2024	TBD	TBD	TBD	1	-

^{*}The source of the capital gains distribution is the Fund's sale of securities or other property.

You should not draw any conclusions about the Fund's investment performance from the amount or estimated allocation of the distributions reported in this notice.

The Fund may estimate that it has distributed more than its income and net realized capital gains; therefore, a portion of your distribution may be a return of capital. For example, a return of capital may occur when some or all of the money that you invested in the Fund is paid back to you. A return of capital distribution does not necessarily reflect the Fund's investment performance and should not be confused with "yield" or "income."

The amount and sources of distributions reported in this notice are estimates which may change over time, and are reported in accordance with regulations adopted under the Investment Company Act of 1940, as amended. The characterization of the Fund's distributions for federal income tax purposes may be different from the characterization presented above and will not be known until the completion of the Fund's fiscal year. The final determination of the sources of the Fund's distributions will be reported to shareholders at year-end on Form 1099-DIV. A Form 1099-DIV is produced if your Fund's ordinary income and capital gain distributions equal \$10 or more, or if backup withholding is applicable to your Fund.

This notice is for informational purposes only and should not be used for tax reporting purposes. For further information about the tax consequences of this distribution, please contact your tax adviser.