

# JA

## Janus Henderson AA-A CLO ETF

### Analyst Report

JA is an actively managed ETF that invests primarily in AA- to A-rated collateralized loan obligations (CLOs). The fund seeks capital preservation and current income through diversified exposure to higher-quality CLO tranches.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	JA	ETF Database Category Average	Factset Segment Average
1 Month	0.99%	4.56%	0.40%
3 Month	1.20%	9.43%	0.89%
YTD Return	N/A	7.72%	0.87%
1 Year Return	N/A	17.19%	1.71%
3 Year Return	N/A	1.42%	2.18%
5 Year Return	N/A	0.16%	1.33%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.57%
Other	Sixth Street CLO XVI CR2 5.37214% 21-JAN-2039	3.86%
Other	VENTURE CLO LTD 2024-49 AB FLTG 37	3.86%
Other	Magnetite XXIII BR2 5.01659% 25-JAN-2035	3.86%
Other	Tikehau US CLO VII C 5.66659% 25-FEB-2038	3.80%

### Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	N/A
Expense Ratio	0.29%
Inception	Feb 18, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: Global - Corporate, Bank Loans Investment Grade Floating Rate
Category	Corporate, Bank Loans
Focus	Investment Grade
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

