

# JAAA

## Janus Henderson AAA CLO ETF

### Analyst Report

JAAA seeks to provide current income by actively selecting investment-grade floating rate collateralized loan obligations (CLO) securities of various maturities from issuers around the globe.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	JAAA	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	0.80%	0.37%
3 Month	1.55%	0.90%	1.35%
YTD Return	2.06%	0.95%	1.10%
1 Year Return	5.13%	4.85%	1.74%
3 Year Return	6.63%	4.13%	2.17%
5 Year Return	4.81%	0.88%	1.36%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	2.35%
Other	KKR CLO 35 AR 4.87523% 20-JAN-2038	0.88%
Other	AB BSL CLO 1 A1R2 4.9231% 15-OCT-2038	0.81%
Other	Anchorage Capital CLO 16 A1RR 4.92523% 19-JAN-2038	0.75%
Other	Palmer Square CLO 2018- AB FLTG 37	0.71%

### Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 16, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### 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

