

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 | 0.49% | 0.25% | 0.40% |
| 3 Month | 1.46% | -0.20% | 0.89% |
| YTD Return | 1.81% | 0.83% | 0.87% |
| 1 Year Return | 5.24% | 5.50% | 1.71% |
| 3 Year Return | 6.75% | 4.63% | 2.18% |
| 5 Year Return | 4.80% | 1.02% | 1.33% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | ASSET-BACKED SECURITIES | 2.58% |
| Other | KKR CLO 35 AR 4.87523% 20-JAN-2038 | 0.92% |
| Other | AB BSL CLO 1 A1R2 4.9231% 15-OCT-2038 | 0.84% |
| Other | Anchorage Capital CLO 16 A1RR 4.92523% 19-JAN-2038 | 0.78% |
| Other | Palmer Square CLO 2018- AB FLTG 37 | 0.73% |

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 |

