

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 | 0.76% | 1.72% | 0.74% |
| 3 Month | 1.92% | 1.06% | 1.88% |
| YTD Return | 3.04% | 0.47% | 2.57% |
| 1 Year Return | 9.05% | 5.55% | 8.07% |
| 3 Year Return | 4.22% | -0.57% | 2.94% |
| 5 Year Return | N/A | 1.00% | 1.24% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | ASSET-BACKED SECURITIES | 6.95% |
| Other | FIXED INCOME (UNCLASSIFIED) | 2.74% |
| Other | Madison Park Funding XXXV A1R 6.57617% 20-APR-2032 | 1.68% |
| Other | AGL CLO 17 A 6.655% 21-JAN-2035 | 1.39% |
| Other | OHA Credit Funding 3 AR 6.72617% 02-JUL-2035 | 1.20% |

Vitals

| | |
|---------------|-----------------|
| Issuer | Janus Henderson |
| Brand | Janus Henderson |
| Structure | ETF |
| Expense Ratio | 0.21% |
| 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 |

