

JBBB

Janus Henderson B-BBB CLO ETF

Analyst Report

JBBB is an actively managed fund of floating-rate collateralized loan obligations (CLOs) of varying maturities, rated between BBB+ and B- from global issuers.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JBBB	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	0.81%	0.53%
3 Month	2.46%	1.05%	2.04%
YTD Return	5.72%	1.13%	4.89%
1 Year Return	16.12%	5.65%	12.32%
3 Year Return	N/A	-0.66%	0.00%
5 Year Return	N/A	0.77%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
JAAA	Janus Detroit Street Trust Janus Henderson AAA CLO ETF	4.70%
Other	ASSET-BACKED SECURITIES	2.96%
Other	RAD CLO 15 A 6.67617% 20-JAN-2034	2.35%
Other	CBAM 2019-9 DR 9.47856% 15-JUL-2037	1.93%
Other	CBAM 2018-8 DR 9.32238% 15-JUL-2037	1.75%

Vitals

Issuer	Janus Henderson
Brand	Janus Henderson
Structure	ETF
Expense Ratio	0.49%
Inception	Jan 11, 2022
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 Floating Rate
Category	Corporate, Bank Loans
Focus	Broad Credit
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

